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Annual Report

Town of

NORTHUMBERLAND

NEW HAMPSHIRE

2002



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*Dedicated to
Theresa Brooks*



The town wishes to dedicate
this report to
Theresa Brooks
who retired as a deputy town clerk/
tax collector last year.
Theresa served as the town clerk/
tax collector from 1969 to 1999
and as deputy from 1999 to 2002.

(Top photo courtesy of Vicky Bailey, bottom photo courtesy of Deborah Joyce)

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Budget of the Town of Northumberland (MS-6)	Color Center Inset
Town Warrant	Color Center Inset

Town Manager's Report

The Town of Northumberland took some big and sometimes painful steps forward last year. The revaluation forced the Town to send out three tax bills during the year, but it has placed the Town in a better position to handle the increased state oversight of municipal assessing practices. Voters approved a \$4.7 million water and sewer main replacement project that should correct several problems with the Town's systems. The Androscoggin Valley Regional Refuse Disposal District, of which the Town is a member, purchased the Mt. Carberry landfill in Success from Frasier Papers. This purchase should stabilize the costs for disposing of waste by the Town of Northumberland for the next twenty years. The ambulance corps had several attendants get their EMT-Intermediate licenses last year. These events happened against a backdrop of having had three Selectmen resign and a tightening of town spending last year.

In the coming year, residents will need to prepare for some disruptions in travel routes as construction will begin this spring on the water and sewer project. The Town has received \$350,000 from a Community Development Block Grant with another \$350,000 to come this fall. The Town will finalize its landfill closure plan this year so that it can be brought to a vote in 2004. The Town will also be working to improve safety at its facilities and begin improvements at the sewer plants to comply with state regulations. 2003 will be a challenging year for the Town of Northumberland.

I thank the residents of the Town of Northumberland for allowing me to serve them and residents are always welcome to stop by the Town Office with their concerns.

Respectfully submitted,

Jeremy Lamson, Town Manager

Elected Officials

Selectmen
(3 Year Term)

Priscilla Doherty (2005)
Brian Sullivan (2004)
John Normand (2003)
Vacant (2005)
Louis Frechette appointd. (2003)

Town Clerk/Tax Collector (3 year term)

Kathleen Cassady (2005)

Town Treasurer (3 year term)

Melody Barney (2005)

Precinct Commissioner
(3 Year Term)

Michael Cloutier (2003)
Richard Paradis (2005)
Ann Pelchat (2004)

Supervisors of the Checklist
(6 Year Term)

Joanne Shannon (2006)
Jeanne Hagenbucher (2004)
Kathy Locke (2008)

Library Trustee
(3 Year Term)

Paul Wilson (2003)
Sharon Davis (2005)
Randy Blodgett (2004)

Moderator (2 Year Term)

Allan Merrow (2004)

Trustee of Trust Funds
(3 Year Term)

Stanford Johnson (2003)
William Greene (2005)
Brian Hurlbutt (2004)

Appointed Officials

Town Manager

Jeremiah Lamson

Administrative/ Financial Assistant

Lorna Aldrich

Deputy Town Clerk/Tax Collector

Elaine Gray

Chief of Police

Lloyd Tippitt

Emergency Management Director

Roger Chauvette

Fire Chief

John Bedell

Librarian

Judith Hildreth

Water/Sewer Operator

Richard Marshall

Appointed Officials (Continued)

Deputy Treasurer	Cathy Haas
Assistant Librarian	Mary Foster
Health Officer	Roger Chauvette
Road Agent	Cliff Hall
Recreation Commission (3 Year Term)	Carl Ladd (2004) Vacant (2003) Kerry Pelletier (2003) Wanda Cloutier (2005) Vacant (2005) Priscilla Doherty SEL (2005)
Planning Board (3 Year Term)	Charles Britch (2003) Mary Sloat (2005) Michael Cross (2003) Vacant SELECT (2004) Brian Schutt (2004) Nancy Joy (ALT 2003)
Zoning Board of Adjustment (5 Year Term)	Gerald Crompton (2005) Linda Caron (2002) Leslie Joy (2003) John Normand (SEL 2004) Christopher Aldrich (2006)
Cemetery Sexton	Thomas Covell
Cemetery Committee	Gordon Armstrong Thomas Covell Cliff Powers Terri Charron
Ambulance Director	Roger Chauvette
Assistant to Director in Charge of Billing	Allan Bryant
Conservation Commission	Brian Newton (2003) Ed Mellet (2002) Lawrence Benoit (2002) William Hagenbucher (2005) Brian Sullivan (SEL 2004) John Normand (2004) Vacant (2005)

**State of New Hampshire
Town of Northumberland
2001 Results of Town Meeting**

The Annual Town Meeting for the Town of Northumberland was opened at 9:00 Tuesday, March 12, 2002 to act upon the subjects hereinafter mentioned. The polls were declared open for the reception of ballots on Articles 1, 2, 3, 4, 5, 6 & 7. Moderator Allan Merrow announced that the polls would remain open until 5:00 PM. The absentee ballots would be opened at 1:00 PM and the Business Meeting portion would be opened at 7:00 PM.

The results of this Town Meeting are as follows:

Ballots cast—512

Article 1: To choose by ballot the following Town Officers for the ensuing six years: one Supervisor of the Checklist.

Supervisor of the Checklist (Six Year Term)

Kathy Locke	428
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Article 2: Choose by ballot Town Officers for the ensuing three years: two Selectmen, one Library Trustee, Town Clerk/ Tax Collector, one Treasurer, and one Trustee of the Trust Funds.

Selectman (Three Year Term):

Priscilla "Buzzy" Doherty	284
Tim Marshall	218
Bruce Pelletier	283
Jim Weagle	56

Library Trustee (Three Year Term)

Sharon Davis	250
Gina Hamilton	185

Town Clerk/Tax Collector (Three Year Term)

Kathleen MacKillop Cassady	357
Rhonda Shatney	132

Treasurer (Three Year Term)

Melody Barney	465
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Trustee of the Trust Funds (Three Year Term)

William Greene	10 Write-ins
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Article 3: To choose by ballot the following Town Officers for the ensuing two years: one Library Trustee and one Moderator.

Library Trustee Two Year Term)

Randy Blodgett	23 Write ins
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Moderator (Two Year Term)

Allan Merrow	443
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Article 4: Are you in favor of the adoption of Amendment Number 1 as proposed by the planning board for the town zoning ordinance as follows:

NORTHUMBERLAND ZONING

The following sections are to be inserted into the zoning ordinance for the purposes of regulating animal businesses in town. Insert kennels as a permitted use in Agricultural Districts, special exceptions in Commercial Districts, and add definition to Article VIII.

Ballot Results

Ballot Vote. Article 4 passed

YES 265

NO 207

Article 5: Are you in favor of the adoption of Amendment Number 2 as proposed by the planning board for the town-zoning ordinance as follows:

Change **Section 7.3** **Building Permits** to replace subsection 1 with the new subsection 1 below. Also to insert the new subsection five as shown below, renumbering the current subsection 5 to read subsection 6. This lowers the dollar amount exemption on building permits and adds a provision to comply with state law.

Ballot Results

Ballot Vote. Article 5 failed

YES 190

NO 282

Article 6: Are you in favor of the adoption of Amendment Number 3 as proposed by the planning board for the town-zoning ordinance as follows: Add Section **4.16** regarding Recreational Vehicles.

Ballot Results

Ballot Vote. Article 6 passed

YES 276

NO 201

Article 7: To see if the Town will vote to amend the Zoning Ordinance to change the zoning designation of a parcel located on the tax maps at Map U-3, Lot 481 from Residential High to Commercial to allow for use of the property as a business. (Inserted on Petition of Voters)

Ballot Results

Ballot Vote. Article 7 passed

YES 259

NO 169

Article 8: Vote to raise and appropriate \$4,700,000.00 to replace and repair water and sewer mains in Town, specifically those outlined in the water project plan, and to authorize the issuance of not more than \$4,700,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33), and to authorize the Selectmen to issue and negotiate the terms of such bonds or notes and to determine the rate of interest thereon; further, to authorize the Selectmen to apply for, accept and expend any grant monies that may become available for this purpose. (Inserted by Selectmen) (Selectmen Recommend) (2/3 Vote Required).

Motion by Bruce Pelletier and seconded by Robert Hawes to accept the article as read.

Allan Merrow moved to temporarily suspend written vote until the end of article discussion

Donald Crocker made a motion to amend article 8 to read:

Article 8: Amend – Only if grant money sought is secured will we go ahead with water project.

Motion seconded by Bill Osgood

David Goulet made a motion to move the question. Donald Paquette seconded the motion. Motion to move the question passes on a voice vote. Motion to amend failed on voice vote. Bill Paradis made a motion to move the question. Harry Lee Rice seconded the motion. Motion to move the question passes on a voice vote.

Moderator Allan Merrow announced by written ballot at 7:35pm polls will be open for one hour. Polls closed at 8:45pm

No further discussion. Ballot Vote. Article 8 passed by a 2/3 vote as read.

Ballot Results Article 8

YES 185

NO 78

Article 9: To see if the Town will vote raise and appropriate the sum of \$80,000 to be placed in the Pool Capital Reserve Fund. (Inserted by Selectmen) (Selectmen Recommend) (\$.84 Tax Impact)

Motion by Bruce Pelletier and seconded by Priscilla Doherty to accept the article as read.

No further discussion. Voice vote. Article 9 passed as read.

Article 10: Vote to allow the Northumberland Historical Society to place a statue of Robert Rogers beside the Old Meeting House. (No Tax Impact).

Motion by Priscilla Doherty and seconded by Robert Hawes to accept the article as read.

No further discussion. Voice vote. Article 10 passed as read.

Article 11: Vote to raise and appropriate the sum of \$2,500.00 for the Friends For A Greener Village. (Inserted on Petition of Voters) (Selectmen Recommend) (\$.03 Tax Impact)

Motion by Jeremy Lamson and seconded by Robert Hawes to accept the article as read.

No further discussion. Voice vote. Article 11 passed as read.

Article 12: Raise and appropriate the sum of \$26,000 for the purchase of a new cruiser and to authorize the withdrawal of \$13,000 from the Capital Reserve Fund created for that purpose. The balance of \$13,000 is to come from the town's undesignated fund balance (surplus). (Inserted by Selectmen) (Selectmen Do Not Recommend 3 to 2) (No Tax Impact)

Motion by Jeremy Lamson and seconded by Brian Sullivan to accept the article as read.

No further discussion. Voice vote. Article 12 passed as read.

Article 13: To see if the Town will vote to authorize the Board of Selectmen to sell town owned land and buildings. (Inserted by Selectmen) (Selectmen Recommend)

Motion by Bruce Pelletier and seconded by Robert Hawes to accept the article as read.

No further discussion. Voice vote. Article 13 passed as read.

Article 14: To see if the Town will vote to begin using the water meters for the purpose of billing beginning this year-2002. (Inserted on Petition of Voters) (Selectmen Do Not Recommend)

Motion by Ron Caron and seconded by Tom Young to accept the article as read.

Donald Paquette made a motion to amend article 14 to read:

Article 14: Amend – that only water users can vote for or against the water meters.

Motion seconded by Dave Goulet

House divided for standing vote

YES – 149

NO - 66

Ron Caron would like to challenge the vote and had to have seven people to challenge. Challenge failed. No further discussion. Voice vote-Article 14 defeated amended on voice vote. Ron Caron withdrew his challenge. No further discussion.

Article 15: Raise and appropriate for Weeks Medical Center – Home Health Services the amount of \$10,340. (Inserted on Petition of Voters) (Selectmen Do Not Recommend) (\$.11 Tax Impact)

Motion by Lorna Aldrich and seconded by Carol Lavigne to accept the article as read. Norman Cotter made a motion to move the question. Donald Paquette seconded the motion. Motion to move the question passes on a voice vote. No further discussion. Voice vote. Article 15 passed as read.

Article 16: Vote to purchase firearms and duty gear for the Northumberland Police Department and to raise and appropriate \$4,000 for this purpose. (Inserted on Petition of Voters) (Selectmen Recommend 4 to 1) (\$.04 Tax Impact)

Motion by Brian Sullivan and seconded by Lloyd Tippitt to accept the article as read
No further discussion. Voice vote. Article 16 passed as read.

Article 17: Vote to raise and appropriate the sum of \$1,914.00 for the Lancaster District Court Juvenile Diversion Program. (Inserted by Selectmen) (Selectmen Recommend) (\$.02 Tax Impact)

Motion by Brian Sullivan and seconded by Bruce Pelletier to accept the article as read.
No discussion. Voice vote. Article 17 passed as read.

Article 18: To see if the Town will vote to discontinue the Brook Road subject to gates and bars under RSA 231:43. (Inserted by Selectmen) (Selectmen Recommend)

Allan Merrow read a letter from the residents on this road asking to have the article defeated.
Motion by Jeremy Lamson and seconded by John Normand to accept the article as read.
Kim Wheelock made a motion to move the question. Norman Cotter seconded the motion. Motion to move the question passes on a voice vote. No further discussion. Voice vote. Article 9 defeated as read.

Article 19: Raise and appropriate \$1,500 for the purchase and installation of a flagpole and flag for the new section of the town cemetery. Said amount to be funded from the Cemetery Trust Fund interest. (Inserted by Selectmen) (Selectmen Recommend) (No Tax Impact)

Motion by Bruce Pelletier and seconded by Priscilla Doherty to accept the article as read.
No discussion. Voice vote. Article 19 passed as read.

Article 20: Modify the elderly exemptions from the property tax in the Town of Northumberland, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age (65) or older (40000). Inserted on Petition of Voters) (Selectmen Do Not Recommend) (\$.50 Tax Impact)

Motion by Arthur Parks and seconded by James Bennett to accept the article as read
Frank Richards motioned to pass over article 20 and move to article 21, Vote to suspend the rules failed
No further discussion. Ballot vote. Article 20 failed as read.

Ballot Results Article 20

YES 91
NO 122

Article 21: "Shall we modify the **elderly exemptions** from property tax in the Town of Northumberland, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age and up, (\$10,000). (Inserted by Selectmen) (Selectmen Recommend) (\$.09 Tax Impact)

Motion by Bruce Pelletier and seconded by Robert Hawes to accept the article as read.

Ron Caron made a motion to move the question. Donald Paquette seconded the motion. Motion to move the question passes on a voice vote. No further discussion. Ballot Vote. Article 21 passed as read.

Ballot Results Article 21

YES 119
NO 51

Article 22: Vote to raise and appropriate the sum of \$2,500.00 for the purpose of supporting the Groveton High School Chem. Free Graduation Fund. (Inserted on Petition of Voters) (Selectmen Do Not Recommend) (\$.03 Tax Impact)

Motion by Lloyd Tippitt and seconded by Donald Paquette to accept the article as read.

Robert Hawes made a motion to amend article 22 to read:

To see if the Town will vote to raise and appropriate the sum of \$2,000.00 for the purpose of supporting the Groveton High School Chem. Free Graduation Fund.

Seconded by Bruce Pelletier.

Ron Caron made a motion to move the question. Dave Goulet seconded the motion.

Motion to move the question passes on a voice vote. Motion to amend passes on voice vote.

No further discussion. Voice vote-Article 22 accepted as amended on voice vote.

Article 23: Raise and appropriate \$3,000.00 for the Groveton Community Christmas Organization. (Inserted on Petition of Voters) (Selectmen Do Not Recommend) (\$.03 Tax Impact)

Motion by Bruce Keddy and seconded by Barry Colebank to accept the article as read.

John Normand made a motion to amend article 23 to read:

Vote to raise and appropriate \$2,500.00 for the Groveton Community Christmas Organization.

Seconded by Bruce Pelletier.

Discussion on amendment ensued. Amendment is defeated on voice vote

No further discussion. Voice vote on original article. Article 23 accepted as read, un-amended.

Article 24: Vote to raise and appropriate the sum of \$120,000 for the purchase of a new ambulance and to authorize the withdrawal of \$81,476.74 from the Capital Reserve Fund created for that purpose. The balance of \$38,523.26 is to come from the town's undesignated fund balance (surplus), and that amount represents the 2001 surplus contract fees and surplus revenues for services provided by Northumberland Emergency Medical Services. (Inserted by Selectmen) (Selectmen Recommend) (No Tax Impact)

Motion by Brian Sullivan and seconded by Priscilla Doherty to accept the article as read.

No discussion. Voice vote. Article 24 passed as read.

Article 25: Raise and appropriate the sum of \$10,000.00 and to authorize the withdrawal of said amount from the Forest Maintenance Fund to conduct a wildlife habitat and timber inventory of the Bag Hill Town Forest and Watershed Forest in order to create a new ten year management plan for each property. (Inserted by Selectmen) (Selectmen Recommend) (No Tax Impact)

Motion by Brian Sullivan and seconded by John Normand to accept the article as read.
No discussion. Voice vote. Article 25 passed as read.

Article 26: Raise and appropriate the sum of \$1,000 for Sta-North. (Inserted by Selectmen) (Selectmen Recommend 3 to 1 with 1 abstention) (\$.01 Tax Impact)

Motion by Bruce Pelletier and seconded by Priscilla Doherty to accept the article as read.
No further discussion. Voice vote. Article 26 passed as read.

Article 27: Vote to raise and appropriate the sum of \$1,932,321.00 which represents the operating budget of the Town, said sum not inclusive of special or individuals articles addressed. (Inserted by Selectmen) (Selectmen Recommend)

Motion by John Normand and seconded by Robert Hawes
Jeremy Lamson made a motion to amend article 27 to read:

Vote to raise and appropriate the sum of \$1,939,521.00 which represents the operating budget of the Town, said sum not inclusive of special or individual articles addressed. (Amends the Parks & Recreation line by \$7,200.00 to cover donations to Eagle's Nest and Cal Ripken Baseball League).

Seconded by Bruce Pelletier. Motion to amend passes on voice vote.
No further discussion. Voice vote-Article 27 accepted as amended on voice vote.

Article 28: To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.

Motion by John Normand and seconded by Bruce Pelletier.
No discussion. Voice vote. Article 28 passed as read.

Article 29: To hear reports.

Motion by Brian Sullivan and seconded by Bruce Pelletier. Moderator Allan Merrow called for reports of committees. Motion passes unanimously on voice vote.

Ann Pelchat discussed the Emergency Management Plan
No further discussion. Voice vote. Article 29 passed as read.

Article 30: To transact any other business that may be legally brought before said meeting.

A plaque for employee of the year was presented to Lorna Aldrich.

All such business having been transacted and there being no further discussion,
A **motion** to adjourn was made by Fred Robinson and a seconded by Ed Robinson.
Motion to adjourn passes unanimously on voice vote. Meeting adjourned at 10.45 PM.

These minutes are prepared to the best of my ability,

Kathleen MacKillop Cassady, Northumberland Town Clerk

FRANCIS J. DINEEN & Co.

CERTIFIED PUBLIC ACCOUNTANTS

5 MIDDLE STREET · LANCASTER, N.H. 03584

TRANSMITTAL AND COMMENTARY LETTER

To the Board of Selectmen,
Northumberland, New Hampshire:

In planning and performing our audit of the financial statements of the Town of Northumberland, New Hampshire for the year ended December 31, 2001, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated May 15, 2002, on the Town's financial statements. These remarks are being made in the hope that they will improve existing procedures and are not intended to criticize Town personnel.

1. *Cash Management*

At December 31, 2001, exclusive of trust funds, the Town had approximately \$1,250,000 in bank accounts bearing interest at nominal rates of .33% to 2.00%, with a weighted average interest rate of .67%. Of this total, \$770,000 was in the General Fund, Water Fund, and Sewer Fund checking accounts bearing .40% interest.

The Town had deposits totaling \$1,515,000 in one bank at December 31, 2001. All but \$100,000 of those deposits was uninsured under FDIC, exposing the Town to a substantial risk of loss in the unlikely event of bank failure. In addition, the Town's Treasurer is an employee of the same bank, presenting at least the appearance of a conflict of interest.

Recommendation

We recommend that the Selectmen, Town Manager, and Treasurer develop a written strategy for investing funds that are not needed in the near future. The strategy should seek to invest funds in the highest yielding certificates of deposit available at least among local banks, taking into account when funds will be needed over the coming three, six, and twelve months.

The Town can ensure that it realizes the best rates available by establishing a bidding process among local banks each time CDs are up for renewal. A fair, objective bidding process would also mitigate the appearance of a conflict of interest on the part of the Treasurer, and to the extent it resulted in funds spread among a number of banks, would lessen the risk of loss of uninsured balances.

The Town's failure to maximize its interest income continues to cost the Town needlessly. Even considering the remarkably low interest rate environment, the Town is sacrificing at least \$10,000 to \$15,000 of income annually, all of which must be raised in taxes.

Finally, as we have recommended in the past, we continue to believe that the Town should execute a collateralization agreement with any bank at which substantial uninsured balances are held.

2. *Restricted Funds*

The Town has numerous specially-designated funds that have remained dormant over the recent past, such as:

General Fund transfer station CD	\$ 15,608
CDBG Housing checking account	30,039
Forestry savings account and CD	80,232
Cemetery funds (accumulated income held by Trustees of Trust Funds)	<u>55,865</u>
	<u>\$181,744</u>

To the extent these funds are restricted, the Town should consider using them for the purposes intended. For example, the accumulated cemetery income could be used annually to offset the cost of mowing and maintenance in the Town's cemeteries, avoiding the use of tax dollars for that purpose. Similarly, there may be costs incurred by the Town for which the Forestry funds could be used.

It is not clear what restrictions, if any, still exist with respect to the other two funds listed above. If they are unrestricted, perhaps they should be closed and transferred to general operating funds.

3. *Interfund loans*

Transactions among several of the Town's funds, over the years, have given rise to amounts due to or due from other funds, as follows:

	<u>Due from</u>	<u>Due to</u>
General fund	\$ -	\$ 31,653.95
Water fund	111,244.77	-
Sewer fund	-	81,025.03
Library fund	457.21	-
CDBG loan fund	-	1,802.28
Recreation fund	4,607.28	-
Forestry fund	-	1,828.00

Board of Selectmen
Town of Northumberland

The water and sewer amounts generally come about because the general fund pays water and sewer expenses as a convenience to these funds, and water and sewer receipts are generally deposited to the general fund, similarly for convenience purposes. The interfund balances on the library, CDBG, and recreation funds go back several years, and the forestry balance arose in 2001 as a result of a grant that was deposited to the forestry fund that should have been deposited in the general fund (as the expenses related to the grant were paid by the general fund).

Recommendation

We suggest that the general fund pay the library and recreation funds the amounts due to them, and the CDBG and forestry funds pay the general fund the amounts due to it. These interfund balances should be cleared annually.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

Very truly yours,


Francis J. Dineen & Co.

May 15, 2002

FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS

5 MIDDLE STREET • LANCASTER, N.H. 03584

INDEPENDENT AUDITORS' REPORT

To the Board of Selectmen,
Northumberland, New Hampshire

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Town of Northumberland, New Hampshire as of December 31, 2001, and for the year then ended, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As is the practice with many New Hampshire municipalities, the Town of Northumberland has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by accounting principles generally accepted in the United States, is not included in the financial report.

As explained in Note 7, the Water and Sewer Funds are reported as Special Revenue Funds, whereas accounting principles generally accepted in the United States require that they be reported as Enterprise Funds.

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph and except as noted in the fourth paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Northumberland as of December 31, 2001, and the results of its operations and cash flows of its similar trust fund types for the year then ended in conformity with accounting principles generally accepted in the United States. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the Town of Northumberland as of December 31, 2001, and the results of operations of such funds and the cash flows of nonexpendable trust funds for the year then ended in conformity with accounting principles generally accepted in the United States.

Board of Selectmen
Town of Northumberland

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole and on the combining and individual fund financial statements. The accompanying financial information listed as supplemental schedules in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements of the Town of Northumberland. Such information has been subjected to the auditing procedures applied in the audit of the general purpose, combining, and individual fund financial statements and, in our opinion, is fairly presented in all material respects in relation to the financial statements of each of the respective individual funds taken as a whole.

Very truly yours,


Francis J. Dineen & Co.

May 15, 2002, except for
Notes 3 and 12, as to which
the date is August 21, 2002.

TOWN OF NORTHUMBERLAND

Northumberland, New Hampshire

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

DECEMBER 31, 2001

	Governmental Fund Types		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
ASSETS			
Cash and cash equivalents	\$ 520,138	\$ 356,603	\$ -
Investments	107,824	244,807	16,705
Taxes receivable	42,510	-	-
Tax liens receivable	72,479	-	-
Unbilled property taxes	1,273,891	-	-
Accounts receivable	71,294	91,654	-
Due from other governments	3,885	-	-
Due from other funds	-	116,309	-
Tax deeded property	17,564	-	-
Amount to be provided for retirement of debt and other obligations	-	-	-
Total assets	<u>\$ 2,109,585</u>	<u>\$ 809,373</u>	<u>\$ 16,705</u>
LIABILITIES AND FUND EQUITY			
<i>Liabilities</i>			
Tax anticipation notes payable	\$ 700,000	\$ -	\$ -
Accounts and warrants payable	111,361	127,687	-
Other accrued expenses	15,000	-	-
Due to Northumberland School District	866,087	-	-
Due to Groveton Precinct	-	-	-
Due to other funds	31,654	84,655	-
Deferred revenue and refundable advances	23,421	99,335	-
General obligation bonds payable	-	-	-
Landfill closure liability (Note 11)	-	-	-
Total liabilities	<u>1,747,523</u>	<u>311,677</u>	<u>-</u>
<i>Fund Equity</i>			
Reserved for encumbrances	-	-	-
Reserved for endowments	-	-	-
Reserved for tax deeded property	17,564	-	-
Designated for capital acquisition	-	-	16,705
Designated for specific purposes	-	304,115	-
Designated by trust instruments	-	193,581	-
Undesignated fund balance	344,498	-	-
Total fund equity	<u>362,062</u>	<u>497,696</u>	<u>16,705</u>
Total liabilities and fund equity	<u>\$ 2,109,585</u>	<u>\$ 809,373</u>	<u>\$ 16,705</u>

<u>Fiduciary Fund Types</u>	<u>Account Group</u>	<u>Total</u>
<u>Trust and Agency</u>	<u>General Long-term Debt</u>	<u>(Memorandum Only)</u>
\$ 5,015	\$ -	\$ 881,756
493,135	-	862,471
-	-	42,510
-	-	72,479
-	-	1,273,891
-	-	162,948
-	-	3,885
-	-	116,309
-	-	17,564
-	1,665,000	1,665,000
<u>\$ 498,150</u>	<u>\$ 1,665,000</u>	<u>\$5,098,813</u>
\$ -	\$ -	\$ 700,000
-	-	239,048
-	-	15,000
186,356	-	1,052,443
25,237	-	25,237
-	-	116,309
-	-	122,756
-	1,185,000	1,185,000
-	480,000	480,000
<u>211,593</u>	<u>1,665,000</u>	<u>3,935,793</u>
-	-	-
57,106	-	57,106
-	-	17,564
172,660	-	189,365
-	-	304,115
56,791	-	250,372
-	-	344,498
<u>286,557</u>	<u>-</u>	<u>1,163,020</u>
<u>\$ 498,150</u>	<u>\$ 1,665,000</u>	<u>\$5,098,813</u>

See accompanying notes.

TOWN VALUATIONS

ACHILLES, NORMAN AND CAROLE	\$ 82,300	BALMORAL REALTY TRUST	\$ 80,600
ADAIR, KENNETH	\$ 102,100	BARNES-HIGHT, JUDITH K.	\$ 7,064
ADAMS, WAVA CLARK	\$ 44,400	BARNETT, DEAN	\$ 24,115
AFFORDABLE HOUSING EDUCATION	\$ 525,400	BARNETT, HOWARD AND PAULINE	\$ 2,303
AITKEN, HUGH	\$ 90,987	BARNETT, WILBUR AND DOROTHY	\$ 3,915
AITKEN, HUGH	\$ 10,514	BARNETT, WILBUR AND DOROTHY	\$ 14,200
AKESSON, PATRICIA	\$ 68,440	BARNEY, JEFFREY AND MELODY	\$ 64,700
AKESSON, ROBERT AND PATRICIA	\$ 98,867	BARNEY, JEFFREY	\$ 400
AKESSON, ROBERT	\$ 41,900	BARRAR, MAGARET	\$ 45,800
ALCANTARA, ALEX	\$ 84,593	BARRY, BETTY MAE	\$ 42,500
ALDRICH, LORNA & CHRIS	\$ 77,500	BARTLETT FAMILY TRUST UTD.	\$ 58,000
ALDRICH, ROGER & THERRIEN, TINA	\$ 35,500	BARTLETT, KENNETH	\$ 43,800
ALDRICH, RONALD	\$ 25,576	BARTLETT, KENNETH	\$ 14,100
ALEXANDER, GLORIA	\$ 43,000	BARTLETT, SHARAN	\$ 15,400
ALLEY, MAURICE L.	\$ 106,100	BATCHELDER, BRIAN	\$ 78,000
AMERICAN LEGION	\$ 298,100	BATCHELDER, SUZANNE	\$ 61,600
ANDERSON, HELEN	\$ 64,100	BEAN TRUST, THE WILLARD F.	\$ 68,300
ANDRITZ, JAMES AND TERRY	\$ 6,037	BEAN TRUST, THE WILLARD F.	\$ 24,640
ANNIS, RUSSELL O.	\$ 24,400	BEAN TRUST, THE WILLARD F.	\$ 5,412
ARIETTA, ALPHONSE JR.	\$ 33,200	BEAN, JOHN	\$ 5,757
ARIETTA, MICHAEL	\$ 58,000	BEAN, ROBERT	\$ 101,300
ARMSTRONG II, JOHN S.	\$ 42,200	BEATON, LINDA	\$ 35,400
ARMSTRONG, GORDON	\$ 191,400	BEATON, NANCY	\$ 68,400
ARSENAULT, ELIZABETH	\$ 47,600	BEATON, ROBERT	\$ 5,992
ARSENAULT, MARY	\$ 38,700	BEATON, ROBERT	\$ 15,148
ARSENAULT, MARY	\$ 4,800	BEATON, WENDY	\$ 42,700
ASH, MARION	\$ 76,200	BEATTIE, MICHAEL AND SALLY	\$ 800
ASH, RONALD K. JR. AND DENISE C.	\$ 80,700	BECKER, DANIEL W.	\$ 80,006
ASTLE, MARIAN	\$ 49,200	BEDELL, GINA & TERRENCE, SR.	\$ 69,900
ATKINSON, RESI T.	\$ 52,600	BEDELL, HAZEL	\$ 54,500
AUBUT, GERARD	\$ 41,100	BEDELL, JOHN	\$ 55,700
AUGER, ALBERT	\$ 75,600	BEESLEY, PAUL AND GAIL	\$ 9,700
AUGER, DAVID P.	\$ 107,400	BELAND, ALPHONSE	\$ 97,600
AYERS, CHARLES H. JR.	\$ 48,500	BELAND, ALPHONSE	\$ 60,500
BACON, DONALD J.	\$ 97,768	BELAND, ALPHONSE	\$ 52,100
BACON, DONALD J.	\$ 10,600	BELAND, ALPHONSE	\$ 43,900
BACON, DONALD J.	\$ 10,600	BELAND, ALPHONSE	\$ 40,500
BACON, DONALD J.	\$ 10,600	BELAND, ALPHONSE	\$ 13,700
BACON, DONALD J.	\$ 10,600	BELAND, ALPHONSE	\$ 2,100
BACON, GISELE PAQUETTE	\$ 22,500	BELAND, ALPHONSE	\$ 87,800
BACON, MARK L.	\$ 59,400	BELAND, GENEVA	\$ 85,900
BAG HILL ENTERPRISE	\$ 10,000	BELAND, RODRIQUE	\$ 45,500
BAILEY, EVERETT	\$ 81,200	BELISLE, BERNARD & ROSE MARIE	\$ 87,100
BAILEY, LORIE A.	\$ 71,000	BELIVEAU, DENNIS	\$ 55,800
BAILEY, ORVILLE R.	\$ 61,000	BENNETT, AARON AND LINDA	\$ 80,800
BAINRIDGE, MARCELLE M.	\$ 30,200	BENNETT, JAMES JR.	\$ 59,200
BALL, ERWIN	\$ 19,200	BENNETT, JAMES JR.	\$ 124,000
BALL, SHERRI L.	\$ 30,600	BENNETT, JAMES JR.	\$ 28,000

TOWN VALUATIONS

BENNETT, LARRY E.	\$ 40,600	BOUCHER, CARLINE	\$ 42,000
BENOIT, DANIEL	\$ 65,500	BOUCHER, NOURINE	\$ 44,700
BENOIT, DANIEL	\$ 87,600	BOUDLE, CLEO	\$ 6,685
BENOIT, DENNIS	\$ 71,000	BOUDLE, CLEO	\$ 461
BENOIT, EDWARD	\$ 56,100	BOUDLE, LAWRENCE	\$ 17,800
BENOIT, LAWRENCE	\$ 71,400	BOUDLE, SANDRA	\$ 34,300
BENOIT, RAYMOND	\$ 30,800	BOUDRIAS, HECTOR & GILBERTE	\$ 19,900
BENOIT, RAYMOND A.	\$ 107,796	BOUDRIAS, LOUIS AND HEATHER	\$ 31,400
BENOIT, RAYMOND J.	\$ 102,674	BOUDRIAS, URGEL	\$ 66,000
BENOIT, SHARON	\$ 29,200	BOURASSA, RICHARD	\$ 46,600
BENWAY, EDMUND L.	\$ 43,400	BOUTHILLIER, MARK W.	\$ 91,500
BERGERON, ANNETTE	\$ 1,416	BOUTIN, JOAN	\$ 49,100
BERGERON, THEODORA	\$ 76,000	BOUTIN, RENE	\$ 59,600
BERLIN CITY BANK	\$ 145,700	BOYER, DENNIS G.	\$ 83,500
BERNARD, DEBRA A.	\$ 63,300	BOYLE, JAMES AND SYDNEY	\$ 10,800
BERNARD, OLIVER	\$ 16,600	BRANN (HICKEY), DIANNE	\$ 52,000
BERNARD, ULDRIC	\$ 84,800	BRANN, MARY	\$ 10,300
BERRY, ALMA K.	\$ 48,500	BRANN, MARY	\$ 15,900
BERRY, JEFFREY	\$ 16,307	BRANN, MARY	\$ 76,700
BERRY, JEFFREY	\$ 66,800	BRANN, SUSAN	\$ 62,000
BERTHOLDT, IRENE	\$ 66,900	BRASSEUR, CLAIRE	\$ 97,400
BERUBE, DWIGHT E. AND SHIRLEY	\$ 85,200	BREAULT, ANN CT.	\$ 7,900
BERUBE, JOSEPH AND DIANE	\$ 56,700	BREAULT, ARTHUR	\$ 49,300
BERUBE, RENE	\$ 47,400	BREAULT, CHESTER & MARLENE	\$ 48,500
BERUBE, RENE	\$ 200	BREAULT, MARLENE (ALLIN)	\$ 35,100
BICKFORD, MANNIX	\$ 14,400	BRIERE, ROBERT P. AND ANGELA	\$ 75,600
BIGELOW, IRENE	\$ 85,100	BROCK, CATHERINE O.	\$ 26,600
BILLMERS, ROBERT	\$ 15,100	BRONSON, ANNE	\$ 6,100
BILODEAU, DONALD	\$ 60,600	BRONSON, ROBERT AND ANN	\$ 99,000
BILODEAU, TIMMY J.	\$ 55,500	BROOKS, PHILBERT	\$ 68,600
BISHOP (STOHL), KRISTINA L.	\$ 65,000	BROOKS, RICHARD	\$ 50,400
BISHOP, CATHERINE HUTCHINSON	\$ 27,000	BROOKVIEW COOPERATIVE INC.	\$ 246,500
BLAIR, DUANE	\$ 58,800	BROUSSEAU, ROGER	\$ 51,200
BLAIS, GINETTE	\$ 15,800	BROWER, HOWARD	\$ 2,073
BLODGETT, DELORES	\$ 59,400	BROWER, HOWARD	\$ 4,111
BLODGETT, DELORES	\$ 43,400	BROWER, HOWARD	\$ 4,271
BLODGETT, RANDY A.	\$ 54,300	BROWN, C.N. CO.	\$ 72,300
BLODGETT, YVONNE	\$ 61,300	BROWN, C.N. CO.	\$ 43,300
BODNAR, DARRELL C. AND TRACIE L.	\$ 69,100	BROWN, RAY	\$ 126,700
BODNAR, JOSEPH J.	\$ 57,700	BROWN, STEPHEN	\$ 51,200
BOISSELLE, ERIC	\$ 26,600	BURKE, ANTHONY	\$ 14,100
BOISSELLE, PAUL	\$ 33,900	BURKE, JEREMY	\$ 70,400
BOIVIN, LAWRENCE T.	\$ 55,400	BURNS, WILLIAM R.	\$ 21,800
BOIVIN, MARC	\$ 81,400	BURT, JEFFREY R.	\$ 2,073
BORG, CARL AND ROBERTA	\$ 42,900	BURT, MARY DYSON & KEITH	\$ 20,100
BOROWSKI, JOHN J.	\$ 44,666	BURT, RAYFIELD C. JR.	\$ 47,000
BOUCHARD, PAUL AND JOYCE	\$ 34,700	BURT, RENE P.	\$ 79,900
BOUCHARD, WALTER	\$ 64,200	BURT, RENE P.	\$ 70,000

TOWN VALUATIONS

BUSHEY, JEANNE	\$ 83,400	CHESSMAN, KEVIN	\$ 29,000
BUZZELL, SHIRLEY	\$ 29,000	CHING, KEVIN	\$ 62,400
BYERS, HARRY N.	\$ 39,700	CHRISTIANSEN, JUD	\$ 48,700
CALL, JOHN	\$ 657	CHRISTIE, COLIN	\$ 154
CALL, JOHN	\$ 68,500	CHRISTIE, COLIN	\$ 6,771
CALL, JOHN	\$ 2,771	CHUMACK, MARIE (SMITH)	\$ 34,100
CALL, SANDOW	\$ 23,900	CHUMACK, ROBERT G.	\$ 19,400
CALL, SANDOW	\$ 9,000	CILIBRASI, LORRAINE	\$ 44,849
CALL, SANDOW	\$ 100	CILIBRASI, LORRAINE	\$ 1,175
CAMARA, RAOUL	\$ 27,200	CIT GROUP/SALES FINANCING	\$ 39,100
CAMPBELL, JOHN L.	\$ 19,900	CLAY JR., HARRIMAN F.	\$ 75,800
CANTIN, REYNOLD	\$ 63,500	CLOUTIER, ALBERT, JR.	\$ 5,335
CANTON, CHRISTOPHER	\$ 47,600	CLOUTIER, ALBERT, JR.	\$ 9,211
CAOUCETTE, ANDREW E.	\$ 69,600	CLOUTIER, ALBERT, JR.	\$ 15,659
CAR TRUST/ ROBINSON, C. J.	\$ 480,784	CLOUTIER, ARLENE	\$ 64,600
CARNEY, ROBERT	\$ 72,500	CLOUTIER, EUGENE	\$ 56,000
CARON, DANIEL	\$ 76,800	CLOUTIER, GERARD AND WANDA	\$ 139,161
CARON, DAVID A. AND VICTORIA I.	\$ 23,600	CLOUTIER, HENRY	\$ 41,300
CARON, DAVID A. AND VICTORIA I.	\$ 160,500	CLOUTIER, LIONEL M.	\$ 52,800
CARON, DAVID A. AND VICTORIA I.	\$ 2,400	CLOUTIER, LORENZO J.	\$ 75,300
CARON, DAVID A. AND VICTORIA I.	\$ 2,200	CLOUTIER, LORENZO J.	\$ 95,800
CARON, ERNEST	\$ 83,200	CLOUTIER, MARK AND BARBARA	\$ 96,800
CARON, PAUL	\$ 60,000	CLOUTIER, MICHAEL	\$ 200
CARON, ROLAND SR.	\$ 58,500	CLOUTIER, MICHAEL	\$ 64,100
CARON, RONALD G. & LINDA	\$ 23,200	COBBETT, JOHNATHAN C.	\$ 47,300
CARON, RONALD G. & LINDA	\$ 28,200	COLBURN ASSOCIATES INC.	\$ 19,672
CARON, RONALD G. & LINDA	\$ 119,200	COLE, ADELAIDE	\$ 62,100
CARTER, CONSTANCE	\$ 29,700	COLE, ADELAIDE	\$ 6,500
CARVER, HELEN	\$ 42,300	COLEBANK, BARRY	\$ 31,200
CASS, CHRISTINE	\$ 41,400	COLEBANK, WILLIAM	\$ 40,500
CASS, ELMER	\$ 60,600	COLEMAN, JOHN	\$ 39,900
CASS, MICHAEL J.	\$ 46,100	COLLINS REV. TRUST, ROBERT	\$ 79,800
CASS, STEPHEN K. AND NANCY L.	\$ 35,700	COLLINS REVOCABLE TRUST-2000	\$ 109,600
CASSADY, GLENN	\$ 19,400	COLLINS, CATHY V.	\$ 28,200
CENTNER, THOMAS	\$ 19,960	COLLINS, CHEREEN R.	\$ 17,700
CHAMPAGNE (ALLIN), KATHY	\$ 20,700	COLLINS, DONALD AND LINDA	\$ 35,900
CHAMPLAIN OIL CO. INC.	\$ 85,800	COLLINS, LINDA	\$ 33,400
CHAPMAN SISTERS TRUST	\$ 73,700	COLLINS, LINDA	\$ 9,300
CHARBONNEAU, CHARLES	\$ 47,200	COMMONWEALTH WOOD PRESRV	\$ 5,700
CHARBONNEAU, TIMOTHY	\$ 46,400	CONNARY, ERVIN	\$ 85,800
CHARLETTE TRUST, THE RUTH E.	\$ 44,800	CONNARY, SUE-ANN	\$ 36,500
CHARLETTE, DONALD A.	\$ 32,300	CONNELLY, SHIRLEY A.	\$ 79,300
CHARRON, DENNIS	\$ 65,900	CONOVER, KIMBERLY A.	\$ 28,349
CHARRON, REGINALD K.	\$ 70,300	COOK, RICHARD JR. AND KATHY	\$ 61,100
CHAUVETTE, ROGER	\$ 48,300	CORRELL, FRANK	\$ 27,500
CHAUVETTE, ROGER P. & JENNIFER L	\$ 99,400	COSSEBOOM, CHARLES J.	\$ 7,846
CHAUVETTE, ROGER P. & JENNIFER L	\$ 300	COTE, ANDREW	\$ 35,600
CHESSMAN, JOAN	\$ 62,700	COTE, ELIZABETH	\$ 32,200

TOWN VALUATIONS

COTE, WAYNE	\$ 21,000	DAVIS, RANDALL S.	\$ 48,200
COTTER, NORMAN AND BONNIE	\$ 81,700	DAVIS, RANDALL S.	\$ 5,600
COTTER, SIMONE	\$ 88,000	DEANBROOK VILLAGE COOP.	\$ 352,200
COTTER, SIMONE	\$ 46,200	DEANBROOK VILLAGE COOP.	\$ 8,700
COULOMBE, CARL	\$ 36,400	DEBLOIS, MARGARET	\$ 46,400
COUTURE, VIRGINIA PELCHAT	\$ 32,300	DEBLOIS, MARGARET	\$ 11,700
COVELL FAMILY TRUST	\$ 91,474	DEBLOIS, RICKY ALLEN	\$ 23,700
COVELL, THOMAS	\$ 18,600	DEBLOIS, SHAWN E.	\$ 79,300
COVELL, THOMAS	\$ 119,700	DEFOSSE JR., FLORIEN J.	\$ 28,400
COVELL, THOMAS	\$ 8,100	DEMERCHANT, PAMELA	\$ 58,800
COVELL, THOMAS	\$ 13,000	DESAUTELS, ANDRE	\$ 69,500
COVILL, KEITH L.	\$ 26,300	DESAUTELS, JERRY P.	\$ 34,100
COY, NATHEN	\$ 11,100	DESILETS, RONALD J.	\$ 26,100
CRAGGY, BARRY	\$ 8,751	DESROCHERS, JOSEPH	\$ 23,000
CRAGGY, BARRY	\$ 57,100	DEYETTE, FARON W.	\$ 32,000
CRAGGY, PAULINE	\$ 81,000	DEYETTE, TYRONE J.	\$ 1,200
CRAWFORD (JERRY), LAURIE	\$ 63,000	DEYETTE, TYRONE J.	\$ 64,100
CRAWFORD, BRADLEY E.	\$ 40,600	DIFFENBACHER, JAMES	\$ 40,728
CRAWFORD, RAYMOND	\$ 55,300	DINGMAN TRUST, MARGARET	\$ 68,600
CRAWFORD, RITA	\$ 35,000	DINGMAN, AL	\$ 81,300
CRAWFORD-BATT, DIANE	\$ 47,000	DION JR., ARTHUR E.	\$ 24,100
CROCKER, DONALD AND LAURA	\$ 64,200	DIVERS, MARY M.	\$ 45,900
CROMPTON, GERALD H.	\$ 3,600	DOHERTY, KATHLEEN	\$ 132,867
CROMPTON, GERALD H.	\$ 61,900	DOHERTY, LAWRENCE	\$ 18,300
CROSS, MICHAEL A. AND DONNA J.	\$ 69,000	DOHERTY, PATRICK L. JR.	\$ 34,200
CROSS, SANDRA L. R.	\$ 78,000	DONNELLY, ELSIE	\$ 46,300
CUMMINGS, C. B. & SON	\$ 69,890	DOOLAN, MICHAEL J.	\$ 63,400
CUMMINGS, C. B. & SON	\$ 43,444	DOOLAN, MICHAEL J.	\$ 66,300
CUMMINGS, C. B. & SON	\$ 5,527	DORR, ROBERT	\$ 46,600
CUMMINGS, GEORGE & MARY JANE	\$ 51,000	DORR, TYLER	\$ 27,600
CUMMINGS, HERBERT	\$ 58,100	DOWLAND, EDWARD	\$ 58,100
CUMMINGS, WILLIAM	\$ 72,800	DOWNING, GARY P.	\$ 35,800
CUMMINGS, WILLIAM	\$ 700	DOWSE, TERRY	\$ 27,200
CUNNINGHAM, BRENDA	\$ 16,000	DOYLE, MATTHEW A. AND SUSAN	\$ 63,500
CUNNINGHAM, MARY JANE	\$ 53,500	DOYLE, MATTHEW A. AND SUSAN	\$ 10,100
CUNNINGHAM, MARY JANE	\$ 25,500	DOYON, THOMAS	\$ 5,200
CURRIER SALES & SERVICE	\$ 163,500	DOYON, THOMAS	\$ 60,900
CURRIER, MICHAEL AND CECILE M.	\$ 95,100	DOYON, TRACIE L.	\$ 50,500
CURRIER, STEPHEN	\$ 56,800	DREW, ETHEL	\$ 20,000
CURTIS JR., WOODBURY	\$ 58,100	DUBE, ARMAND J.	\$ 33,900
DAIGNEAULT, RONALD W.	\$ 82,800	DUCHARME, BRIAN	\$ 49,100
DALEY, DIANE	\$ 25,100	DUNHAM, CATHY	\$ 72,265
DAMON, JAIME	\$ 24,100	DUNHAM, LESLIE	\$ 60,000
DAMON, MERLE	\$ 18,500	DUNN, VICKY	\$ 35,200
DAMON, MERLE	\$ 89,900	DUPLESSIE, JANICE	\$ 9,100
DANKERS, MARTHA W.	\$ 1,497	DUPUIS, ALBERT	\$ 61,700
DARGIE, LINDA	\$ 18,300	DUPUIS, ALBERT	\$ 5,300
DAVENPORT, DANIEL B. II	\$ 59,700	DUPUIS, BERNARD	\$ 7,000

TOWN VALUATIONS

DUPUIS, BERNARD	\$ 142,900	FONTAINE, NELSON S.	\$ 3,500
DUPUIS, BERNARD	\$ 118,300	FONTAINE, NELSON S.	\$ 84,695
DUPUIS, BERNARD	\$ 42,800	FONTAINE, RICHARD	\$ 56,100
DUPUIS, BERNARD	\$ 38,100	FONTAINE, RICHARD L.	\$ 38,651
DUPUIS, BERNARD	\$ 7,024	FORREST, JOHN A.	\$ 58,400
DUPUIS, DANIEL L.	\$ 3,800	FORT JAMES CORPORATION	\$ 8,100
DUPUIS, GARY	\$ 87,200	FORTIER, DONALD	\$ 77,900
DUPUIS, HARVEY AND SOLANGE	\$ 86,800	FORTIN, ANTHONY	\$ 100
DUPUIS, HARVEY AND SOLANGE	\$ 51,000	FORTIN, ANTHONY	\$ 44,600
DUPUIS, JOHN AND KAREN	\$ 125,700	FOSTER, EDDIE J. AND MARY B.	\$ 97,900
DUPUIS, LEON	\$ 50,500	FOUNTAIN, GRANT	\$ 72,800
DUPUIS, RICHARD	\$ 26,500	FOUNTAIN, GRANT	\$ 700
DUPUIS, RICHARD	\$ 41,000	FOX, MICHAEL W.	\$ 46,500
DUPUIS, RICHARD	\$ 774	FOY, DAVID T.	\$ 82,200
DUPUIS, RICHARD	\$ 114,808	FRASER NH LLC	\$ 5,540
DURANT, KEVIN	\$ 25,600	FRECHETTE, LOUIS	\$ 66,600
EGAN, LEONARD	\$ 52,400	FRECHETTE, ROLAND	\$ 63,600
ELGIN, JUDY A.	\$ 8,700	FREEMAN, RAYMOND E.	\$ 49,800
ELLINGWOOD TRUST, THE MARILYN	\$ 13,011	FREEMAN, RUSSELL	\$ 96,900
ELLINGWOOD, ALICE M.	\$ 10,708	FREGEAU, CAMILLE	\$ 93,300
EMERSON & SON INC.	\$ 376,700	FREGEAU, DENNIS	\$ 16,311
EMERSON, BRIAN	\$ 74,200	FREGEAU, DENNIS	\$ 200
EMERSON, FRED A.	\$ 84,900	FREGEAU, DENNIS	\$ 198
EMERSON, JAMES H.	\$ 72,800	FREGEAU, DENNIS	\$ 792
EMERSON, JAMES H.	\$ 79,200	FREGEAU, RAYMOND	\$ 68,600
EMERSON, JAMES H.	\$ 85,800	FREGEAU, RAYMOND	\$ 214,400
EMERSON, LESLIE	\$ 31,400	FRIZZELL, LEO	\$ 21,600
EMERY, CHERYL	\$ 26,800	FRIZZELL, LYLE	\$ 16,400
EMERY, CHERYL	\$ 5,600	FRIZZELL, MARION	\$ 11,514
EMERY, STANLEY	\$ 5,900	FRIZZELL, MARION	\$ 101,400
EMERY, STANLEY	\$ 91,900	FRIZZELL, RICHARD E.	\$ 57,400
ENGLAND, DAVID K.	\$ 62,200	FRIZZELL, ROBERT D.	\$ 52,000
EVERLETH, WILLIAM S.	\$ 11,800	FULLER, MICHAEL	\$ 32,800
EVERLETH, WILLIAM S.	\$ 69,600	FYSH, EUGENE A.	\$ 35,400
FAUTEUX, PHILIP JR.	\$ 60,200	GADWAH, BRIAN S.	\$ 75,400
FEB REALTY, LLC	\$ 73,500	GADWAH, NORMA	\$ 54,500
FECTION, CORY	\$ 25,900	GAGNON, ALAN W.	\$ 74,200
FERLAND, SUSAN T.	\$ 54,000	GAGNON, ANDRE	\$ 177,500
FINDLEY, JAMES E.	\$ 57,900	GAGNON, CLARENCE	\$ 24,000
FISKE, CLYDE	\$ 26,800	GAGNON, CLARENCE	\$ 44,200
FLYNN, MARYANN (FRECHETTE)	\$ 54,800	GAGNON, CLARENCE	\$ 75,500
FOGG, DOROTHY S.	\$ 79,100	GAGNON, FLORENT	\$ 36,200
FOGG, DOUGLAS	\$ 50,000	GAGNON, RISA P.	\$ 171,657
FOGG, MELODY	\$ 55,400	GAGNON, RISA P.	\$ 2,535
FOGG, THERESA	\$ 54,500	GAGNON, RISA P.	\$ 37,596
FONTAINE, ALBERT	\$ 28,900	GAGNON, RISA P.	\$ 500
FONTAINE, ANDREA	\$ 19,600	GARLAND, PETER	\$ 61,400
FONTAINE, LEONARD	\$ 74,600	GAUDETTE, RUTH	\$ 25,300

TOWN VALUATIONS

GAUDETTE, THOMAS	\$ 29,200	GRAY, GORDON	\$ 625
GELB, NORMAN	\$ 100	GRAY, GORDON AND NANCY	\$ 6,568
GEMME, CHARLES	\$ 1,300	GRAY, GORDON AND NANCY	\$ 48,659
GEMME, CHARLES	\$ 59,600	GRAY, GORDON AND NANCY	\$ 213,403
GIFFORD, GARY	\$ 13,500	GRAY, GORDON AND NANCY	\$ 36,000
GIGGEY, LEATHA G.	\$ 41,500	GRAY, LAWRENCE AND ELAINE	\$ 91,800
GILBERT, MARGUERITE R.	\$ 61,400	GREEN, EVELYN L.	\$ 28,100
GILBERT, RONALD J.	\$ 96,600	GREEN, FREDERICK I.	\$ 21,800
GILCRIS, KURT	\$ 55,800	GREENE, WILLIAM C.	\$ 21,812
GILCRIS, MICHAEL	\$ 44,919	GREENE, WILLIAM C.	\$ 14,159
GILCRIS, PEARL	\$ 17,800	GREENE, WILLIAM C.	\$ 53,700
GILCRIS, RONAL C.	\$ 51,700	GREENE, WILLIAM C.	\$ 8,692
GILCRIS, RONAL W.	\$ 19,400	GREENE, WILLIAM C.	\$ 21,871
GILCRIS, TRACY	\$ 8,700	GREENE, WILLIAM C.	\$ 395
GILCRIS, WAYNE	\$ 51,483	GREENE, WILLIAM C.	\$ 3,295
GILCRIS, WAYNE	\$ 59,700	GREENE, WILLIAM C.	\$ 234,700
GILL, RONALD	\$ 45,500	GRENIER, DENNIS B.	\$ 44,500
GILMAN, DOUGLAS	\$ 62,500	GRIES, DANIEL	\$ 62,983
GIROUARD, ARMAND	\$ 66,200	GRIMES, LISA (SIMONDS)	\$ 63,000
GIROUARD, SHERI	\$ 83,900	GROLEAU, REAL	\$ 85,400
GLIDDEN, WILLIAM	\$ 64,400	GRONDIN, PAUL	\$ 166,300
GLIDDEN, WILLIAM	\$ 21,700	GROPACO FED. CREDIT UNION	\$ 69,400
GLINES, MURRAY A.	\$ 78,100	GROVETON FISH AND GAME CLUB	\$ 29,784
GONYER 2002 FAMILY TRUST	\$ 103,300	GROVETON HOUSING CORP.	\$ 265,100
GONYER, JAMES M.	\$ 77,400	GROVETON PAPER BOARD	\$ 24,100
GONYER, ROBERT CLYDE	\$ 59,300	GROVETON PAPER BOARD	\$ 159,400
GONYER, ROBERT CLYDE	\$ 61,364	GROVETON PAPER BOARD	\$ 152,600
GONYER, THOMAS	\$ 22,800	GROVETON PAPER BOARD	\$ 72,400
GONYER, ZELDA	\$ 10,630	GROVETON PAPER BOARD	\$ 192,100
GOSSELIN, BRIAN D.	\$ 47,600	GROVETON PAPER BOARD	\$ 30,200
GOULD, JAY	\$ 112,850	GROVETON PAPER BOARD	\$ 6,239,306
GOULD, JAY	\$ 10,000	GROVETON SPRING/TRUCKING CC	\$ 43,100
GOULD, JAY	\$ 3,700	GUANGA, JOAN	\$ 10,200
GOULD, JAY	\$ 11,200	GUAY, DANNY AND LISA ANN	\$ 74,501
GOULD, JAY	\$ 8,600	GUAY, GERARD & MONIKA	\$ 33,900
GOULD, JAY	\$ 12,300	GUAY, LIONEL D.	\$ 52,900
GOULET, AIME A.	\$ 56,076	GUILDHALL, TOWN OF	\$ 4,800
GOULET, DAVID	\$ 89,600	GUILE, LARRY ALAN	\$ 66,900
GOULET, GEORGE	\$ 19,600	GUILE, LARRY ALAN	\$ 18,900
GOULET, GEORGE	\$ 6,500	GUILE, LARRY ALAN	\$ 15,800
GOULET, LEO	\$ 35,600	GULICK, RAYMOND	\$ 19,300
GOULET, MARK	\$ 90,500	GUYETTE, RENE L	\$ 44,200
GOULET, MAURICE	\$ 14,200	HAAS, JON T.	\$ 77,500
GOULET, WAYNE	\$ 66,900	HAAS, JON T.	\$ 37,100
GOULETTE, ARTHUR	\$ 17,900	HAAS, SCOTT	\$ 90,906
GRAHAM, WAYNE W.	\$ 135,900	HAGENBUCHER, WILLIAM R.	\$ 77,800
GRATTAGE, STANLEY AND JOAN	\$ 15,700	HALL FAMILY TRUST	\$ 84,600
GRAY, CANDACE	\$ 40,100	HALL, ADDISON	\$ 9,500

TOWN VALUATIONS

HALL, ADDISON	\$ 7,000	HOBART, KENNETH	\$ 141,500
HALL, AMY E.	\$ 89,100	HODGE, STEVE	\$ 20,400
HALL, BLAINE	\$ 70,600	HOEHN, BONNIE LEE	\$ 47,900
HALL, BLAINE	\$ 1,100	HOLDEN, JOHN	\$ 87,700
HALL, BLAINE	\$ 5,200	HOLDEN, JOHN	\$ 9,119
HALL, BLAINE	\$ 2,600	HOLDEN, RONALD E.	\$ 7,400
HALL, CLIFTON	\$ 54,200	HOLMES, ALLEN E.	\$ 1,157
HALL, CLIFTON	\$ 51,600	HOLMES, ALLEN E.	\$ 102,076
HALL, CLIFTON	\$ 90,200	HOLMES, CHRISTIAN	\$ 34,900
HAMILTON, DAVID H.	\$ 54,100	HOMAC, ARDIS B.	\$ 64,100
HAMILTON, SCOTT AND NANCY	\$ 67,900	HOPPS, BEATRICE	\$ 3,000
HAND, DONALD W.	\$ 69,500	HOPPS, BEATRICE	\$ 35,100
HAND, GERARD	\$ 69,200	HOPPS, HAROLD	\$ 46,700
HAND, KENNETH	\$ 24,100	HOPPS, JANICE	\$ 41,100
HAND, RICHARD	\$ 27,500	HOPPS, KERRY V.	\$ 25,000
HANDLER, JOHN	\$ 879	HOPPS, KEVIN B.	\$ 54,100
HANNAH, MARILYN A.	\$ 66,982	HOPPS, KEVIN B.	\$ 39,100
HANSCOM, WAYNE M. & JULIE	\$ 49,900	HOPPS, LINDA KING	\$ 66,000
HAPGOOD, WALTER	\$ 45,800	HOPPS, LINDA KING	\$ 16,300
HAROLD REID IRREVOCABLE TRUST	\$ 30,300	HOULE, RICHARD W.	\$ 118,300
HARRISON, PAUL K.	\$ 27,000	HOWARD, CHARLES	\$ 58,900
HART TRUST, THE LILLIAN M.	\$ 59,500	HUBER, GEORGE S. JR.	\$ 82,353
HART, KATHLEEN M.	\$ 109,100	HUCKINS, JOHN H.	\$ 99,100
HART, KATHRYN	\$ 65,900	HUNT, ARTHUR D.	\$ 64,200
HART, RICHARD D.	\$ 65,800	HUNT, PHILIP B. SR.	\$ 25,500
HART, ROBERT	\$ 2,002	HUNT, ROBERT E.	\$ 33,300
HARTLEN, BARBARA	\$ 32,100	HUNT, TINA M.	\$ 38,700
HARTLEN, DONALD	\$ 45,800	HUNTER, KIM	\$ 28,800
HARTLEN, GARY Z.	\$ 55,000	HUNTINGTON, LINDA	\$ 34,300
HARTLEN, SHIRLEY L.	\$ 48,900	HUNTINGTON, SIDNEY	\$ 13,400
HASKINS, TIMOTHY	\$ 48,300	HURLBUTT, BRIAN C.	\$ 101,300
HAWES, NEVA	\$ 36,800	HURLBUTT, DAVID	\$ 19,800
HAWES, ROBERT D.	\$ 90,700	HUTCHINSON, DONALD	\$ 21,300
HAWES, WINSTON	\$ 47,200	HUTCHINSON, DONALD	\$ 52,900
HAWKINS, CHRISTOPHER	\$ 26,936	IRVING, MICHAEL J.	\$ 86,900
HAWKINS, CHRISTOPHER	\$ 111,099	IRVING, RODNEY	\$ 80,800
HAWKSLEY, LEE	\$ 55,600	JAMESON, DEBRA	\$ 64,700
HAYEN, SALLY	\$ 11,790	JANEWAY, ELIZABETH C.	\$ 32,977
HAYEN, SALLY	\$ 59,000	JANEWAY, ELIZABETH C.	\$ 10,777
HAYEN-MILLER, JULIE	\$ 9,542	JARVIS, STEPHEN M.	\$ 43,800
HEIBERG, DUSTIN C.	\$ 52,970	JEWELL, BRADLEY P.	\$ 73,000
HELMS 1993 REVOCABLE TRUST	\$ 4,700	JEWELL, ERNEST	\$ 55,100
HELMS 1993 REVOCABLE TRUST	\$ 61,300	JEWELL, JENNIE L.	\$ 42,100
HEON, RAYMOND	\$ 39,791	JEWELL, JOHN P.	\$ 44,400
HERSEY, JOHN R.	\$ 51,300	JEWETT, FREDERICA	\$ 95,912
HERSOM, LYLE E.	\$ 80,600	JEWETT, FREDERICA	\$ 63,700
HIBBARD, CECIL H.	\$ 36,100	JOHNSON, ANDREW	\$ 21,800
HIKEL, HARRY C.	\$ 1,963	JOHNSON, DAVID W.	\$ 68,500

TOWN VALUATIONS

JOHNSON, STANFORD	\$ 57,400	LADD, CARL M.	\$ 65,800
JOHNSTON, ALEXANDER D.	\$ 39,900	LAFLAMME, ROLAND H.	\$ 50,800
JOHNSTON, DAVID	\$ 35,600	LAKIN, KEVIN J.	\$ 35,200
JOHNSTON, DAVID	\$ 35,600	LAMBERT (DOYON), TRACIE L	\$ 51,500
JONES, R. ERIC	\$ 11,799	LANDERS, DANA	\$ 61,200
JORDAN, KEVIN J.	\$ 107,800	LANDRY, RAYMOND L.	\$ 127,700
JORDAN, RUBERTA M.	\$ 45,500	LANG TRUST, JAMES & PATRICIA	\$ 44,800
JORDAN, RUBERTA M.	\$ 11,157	LANGKAU, JOSEPH JR.	\$ 56,600
JORDAN, RUBERTA M.	\$ 2,602	LANGKAU, JOSEPH JR.	\$ 22,900
JOY, LESLIE	\$ 71,300	LANGLEY, DENNIS	\$ 16,700
JOY, LESLIE	\$ 73,700	LANGLEY, ELIZABETH	\$ 69,100
JOY, NANCY	\$ 20,700	LANGLOIS, DONALD	\$ 45,500
JOY, NANCY	\$ 21,300	LANGLOIS, DONALD	\$ 33,600
JOYCE, WILLIAM L. JR.	\$ 12,041	LANGLOIS, DONALD J. JR.	\$ 41,400
KAPRAUN, JOSEPH W.	\$ 59,200	LAROCHE, DOLLARD	\$ 15,800
KARL, WAYNE R.	\$ 111,100	LARSON, MARTIN C. AND DONNA	\$ 17,300
KATZ, BRUCE	\$ 6,872	LARSON, ROBERT H.	\$ 56,471
KEDDY, DONNA C.	\$ 85,100	LAUNDRY III, MARSHALL F.	\$ 46,200
KEDDY, MARK & DEBORAH	\$ 500	LAUZON, RICK	\$ 51,400
KEDDY, MARK & DEBORAH	\$ 175,500	LAVIGNE, CAROL A.	\$ 81,000
KEDDY, MARK & DEBORAH	\$ 3,600	LECLERE, ELAINE	\$ 66,000
KEDDY, MARK & DEBORAH	\$ 64,300	LEDGER, GREGORY	\$ 51,100
KEGELES, GERSON	\$ 97,600	LEDGER, STEWART A.	\$ 42,000
KELLY, MICHAEL J.	\$ 75,500	LEIGH, JAYNE L.	\$ 34,400
KELSEA, JAMES M.	\$ 59,600	LEIGH, LORI	\$ 7,700
KENISON, DONALD G. JR.	\$ 47,000	LEIGHTON, ROBERT	\$ 15,400
KENISON, GREGORY E.	\$ 15,300	LEIGHTON, OWEN R.	\$ 20,600
KENISON, SHIRLEY	\$ 14,300	LEPINE, GERARD	\$ 71,000
KENISON, TOBY A.	\$ 30,100	LETELLIER, MICHELLE	\$ 12,600
KENNER, LORRAINE L.	\$ 10,200	LEWIS, ARCHIE L. JR.	\$ 56,600
KENNETT, JOEL DAVID	\$ 46,300	LIBBY, ANTHONY	\$ 109,800
KENNETT, JOSEPH	\$ 63,500	LITTLEHALE, KEVIN	\$ 55,200
KENNETT, NADINE	\$ 15,400	LIVINGSTONE, ERIC SEEGER	\$ 1,278
KENNEY, THOMAS W.	\$ 41,500	LOCKE, CHARLES L.	\$ 47,400
KIMBALL, RICHARD	\$ 42,600	LOCKE, KATHY	\$ 10,200
KING, DANIEL W.	\$ 56,900	LOCKE, KATHY	\$ 381
KING, JOHN	\$ 13,898	LOCKE, KATHY	\$ 6,700
KINGSTON, FLORENCE	\$ 42,500	LOCKE, KATHY	\$ 11,472
KNAPP, JOHN A.	\$ 32,400	LOCKE, KATHY	\$ 78,600
KRUPULA, ARNIE E.	\$ 48,700	LOTTERO, ROBERT AND CHERYL	\$ 13,203
KURIAKOSE, DR. T. X.	\$ 3,379	LOTTERO, ROBERT AND CHERYL	\$ 10,680
LABOSKY, ROBERT	\$ 150,600	LOVELL, SCOTT A.	\$ 32,900
LABOUNTY, DONNA	\$ 45,100	LOYAL ORDER OF MOOSE	\$ 728
LABRECQUE, BETHANY	\$ 19,900	LOYAL ORDER OF MOOSE	\$ 107,200
LABRECQUE, GERARD	\$ 70,100	LUFKIN, DANNY	\$ 58,900
LABRECQUE, GERARD	\$ 12,700	LUNN JR., GLENN J.	\$ 84,900
LACASSE, RONALD	\$ 103,100	LUNN, CAROLYN D.	\$ 98,200
LACROIX, LEON J	\$ 22,000	MACDOW, JAMES M.	\$ 85,300

TOWN VALUATIONS

MACGREGOR, LAURIE	\$ 43,100	MCKEARNEY, EDWIN & LINDSEY	\$ 19,700
MACGREGOR, LAURIE	\$ 26,200	MCKENZIE, JOSIE R.	\$ 50,800
MACGREGOR, LAURIE	\$ 68,500	MCLAIN FAMILY TRUST	\$ 65,500
MACILVANE, ROBERT	\$ 24,200	MCLAIN, DENNIS W.	\$ 22,300
MAGUIRE, FORREST AND SHARON L.	\$ 107,453	MCLAIN, JULIE	\$ 113,200
MAGUIRE, FORREST AND SHARON L.	\$ 4,900	MCLAIN, MAC AND TAMMY	\$ 29,200
MAJOR, GERALDINE	\$ 54,200	MCLAIN, WAYNE	\$ 45,700
MAJOR, GILBERT R.	\$ 73,400	MCLAUGHLIN, PATRICK	\$ 24,700
MAJOR, GILBERT R.	\$ 500	MCLEAN, EDWARD	\$ 157,300
MALAS, CHARAY A.	\$ 37,300	MCLEAN, EDWARD	\$ 15,100
MANCHESTER, CHARLES E.	\$ 78,000	MCLEOD, JOHN D.	\$ 60,300
MANVILLE, JAMES E. AND SHERRY L.	\$ 53,900	MCLEOD, NORMAN	\$ 41,800
MARDIN, STEVEN R.	\$ 32,200	MCMANN, CHARLES & BETHANY	\$ 89,800
MARSHALL, ANDREW E. AND LINDA	\$ 72,300	MCMANN, JUSTIN C.	\$ 75,700
MARSHALL, CAROL	\$ 15,500	MCMANN, LUCILLE, WILLIAM B., MI	\$ 13,691
MARSHALL, CAROL	\$ 26,200	MCMANN, LUCILLE, WILLIAM B., MI	\$ 55,194
MARSHALL, GARY D. & JENNIFER	\$ 75,300	MCMANN, STEPHEN H.	\$ 90,900
MARSHALL, GREGG R.	\$ 73,800	MELLETT, EDWIN	\$ 96,092
MARSHALL, HAROLD E. JR.	\$ 107,900	MENZIES, DOUGLAS	\$ 400
MARSHALL, HAROLD E. JR.	\$ 4,450	MENZIES, DOUGLAS	\$ 63,768
MARSHALL, JEFFREY M.	\$ 58,800	MERRIAM, GARY D.	\$ 84,900
MARSHALL, JULIE A.	\$ 46,800	MERRILL, JUANITA	\$ 83,800
MARSHALL, KATHY E.	\$ 77,600	MERRILL, SUE ANN	\$ 61,100
MARSHALL, LOUISA	\$ 45,300	MERROW, ALLAN L.	\$ 1,100
MARSHALL, RICHARD L. & JANA	\$ 114,300	MERROW, ALLAN L.	\$ 69,600
MARSHALL, RICHARD L. & JANA	\$ 69,800	MERROW, SCOTT	\$ 82,400
MARSHALL, RICHARD L. & JANA	\$ 36,222	METHODIST CHURCH	\$ 5,400
MARSHALL, RICHARD L. & JANA	\$ 1,086	METHODIST CHURCH	\$ 490,200
MARSHALL, TIMOTHY	\$ 2,300	MEUNIER TRUST, THE DAWN E.	\$ 69,400
MARSHALL, TIMOTHY	\$ 14,800	MEUNIER, BRIAN	\$ 41,400
MARSHALL, TIMOTHY	\$ 73,500	MEUNIER, HELEN	\$ 48,700
MARTIN REVOCABLE TRUST	\$ 3,530	MICHAUD, MAURICE O.	\$ 94,700
MASON JR, HARLEY E.	\$ 10,720	MILES, DAVID B.	\$ 48,200
MASON, COREY E.	\$ 40,032	MILES, HERBERT	\$ 200
MASON, EURIELLE	\$ 69,300	MILES, HERBERT	\$ 200
MASON, PAUL E.	\$ 52,700	MILES, HERBERT	\$ 19,400
MATTOS, RICHARD	\$ 54,300	MILES, HERBERT	\$ 34,200
MAYBERRY, RICHARD H.	\$ 3,569	MILES, HERBERT	\$ 51,200
MAYBERRY, RICHARD H.	\$ 11,600	MILES, HERBERT	\$ 69,400
MAYBERRY, RICHARD H.	\$ 42,885	MILES, HERBERT	\$ 69,600
MAYHEW, MICHAEL, NEIL, & ROGER	\$ 2,360	MILES, HERBERT	\$ 55,600
MAYHEW, ROBERT	\$ 152,100	MILES, HERBERT	\$ 55,600
MAYHEW, ROGER D.	\$ 1,288	MILES, HERBERT	\$ 27,700
MCBRIDE, JAMES	\$ 38,100	MILLER, EVELYN	\$ 29,400
MCCORMACK, JOHN A.	\$ 1,200	MILLIGAN, DANIEL R.	\$ 41,400
MCCORMACK, JOHN A.	\$ 54,500	MOGOLLON, GEORGE	\$ 14,000
MCCORMICK, ROBERT W.	\$ 37,500	MONAGHAN, KIM	\$ 70,100
MCDONOUGH, STUART	\$ 55,900	MONAGHAN, PATRICK T.	\$ 41,900

TOWN VALUATIONS

MONTANYE, HOWARD R.	\$ 50,800	NORMANDEAU, LANCE	\$ 13,500
MONTGOMERY, EUGENE P.	\$ 57,200	NORMANDEAU, ROLAND	\$ 44,200
MOREAU, ERNEST	\$ 42,400	NORTHUMBERLAND ASSOCIATES	\$ 1,260,800
MOREY, PETER	\$ 79,400	NORTHUMBERLAND, TOWN OF	\$ 100
MORRILL, TRACEY E.	\$ 112,397	NORTHUMBERLAND, TOWN OF	\$ 2,600
MORSE, JAMES	\$ 25,200	NORTHUMBERLAND, TOWN OF	\$ 4,700
MOSHER JR., THOMAS A.	\$ 55,800	NORTHUMBERLAND, TOWN OF	\$ 270,900
MUNCE'S REAL ESTATE VENTURES	\$ 132,200	NORTHUMBERLAND, TOWN OF	\$ 162,400
MUNDELL, CYNTHIA	\$ 74,200	NORTHUMBERLAND, TOWN OF	\$ 153,700
MURPHY REALTY COMPANY INC.	\$ 233,700	NORTHUMBERLAND, TOWN OF	\$ 133,800
NELSON FARMS INC.	\$ 148,100	NORTHUMBERLAND, TOWN OF	\$ 119,700
NELSON FARMS INC.	\$ 11,800	NORTHUMBERLAND, TOWN OF	\$ 114,600
NELSON FARMS INC.	\$ 11,000	NORTHUMBERLAND, TOWN OF	\$ 68,900
NELSON FARMS INC.	\$ 11,000	NORTHUMBERLAND, TOWN OF	\$ 57,800
NELSON FARMS INC.	\$ 2,463	NORTHUMBERLAND, TOWN OF	\$ 45,800
NELSON FARMS INC.	\$ 53,348	NORTHUMBERLAND, TOWN OF	\$ 30,600
NELSON FARMS INC.	\$ 40,692	NORTHUMBERLAND, TOWN OF	\$ 30,300
NELSON FARMS INC.	\$ 51,400	NORTHUMBERLAND, TOWN OF	\$ 31,800
NELSON FARMS INC.	\$ 6,908	NORTHUMBERLAND, TOWN OF	\$ 22,000
NELSON FARMS INC.	\$ 7,897	NORTHUMBERLAND, TOWN OF	\$ 27,100
NELSON FARMS INC.	\$ 17,986	NORTHUMBERLAND, TOWN OF	\$ 21,200
NELSON FARMS INC.	\$ 19,355	NORTHUMBERLAND, TOWN OF	\$ 23,000
NELSON FARMS INC.	\$ 70,267	NORTHUMBERLAND, TOWN OF	\$ 20,100
NELSON FARMS INC.	\$ 218,009	NORTHUMBERLAND, TOWN OF	\$ 16,200
NELSON REV. TRUST, RICHARD A.	\$ 2,489	NORTHUMBERLAND, TOWN OF	\$ 20,000
NELSON, DEREK T.	\$ 4,000	NORTHUMBERLAND, TOWN OF	\$ 5,000
NEW ENGLAND TELEPHONE	\$ 5,400	NORTHUMBERLAND, TOWN OF	\$ 17,700
NEW ENGLAND TELEPHONE	\$ 5,300	NORTHUMBERLAND, TOWN OF	\$ 8,000
NEW HAMPSHIRE, STATE OF	\$ 187,000	NORTHUMBERLAND, TOWN OF	\$ 8,600
NEW HAMPSHIRE, STATE OF	\$ 10,300	NORTHUMBERLAND, TOWN OF	\$ 6,600
NEW HAMPSHIRE, STATE OF	\$ 58,200	NORTHUMBERLAND, TOWN OF	\$ 8,100
NEW HAMPSHIRE, STATE OF	\$ 5,800	NORTHUMBERLAND, TOWN OF	\$ 7,600
NEW HAMPSHIRE, STATE OF	\$ 373,400	NORTHUMBERLAND, TOWN OF	\$ 5,600
NEWELL, ANITA (KINGSLEY)	\$ 5,200	NORTHUMBERLAND, TOWN OF	\$ 6,500
NEWELL, ANITA (KINGSLEY)	\$ 58,200	NORTHUMBERLAND, TOWN OF	\$ 5,500
NEWELL, MYRON	\$ 8,000	NORTHUMBERLAND, TOWN OF	\$ 6,000
NEWELL, MYRON	\$ 17,800	NORTHUMBERLAND, TOWN OF	\$ 5,400
NEWTON REVOCABLE TRUST, ANNE	\$ 507	NORTHUMBERLAND, TOWN OF	\$ 5,400
NEWTON REVOCABLE TRUST, ANNE	\$ 98,825	NOUGLAS, BRENDA & VILLEMAIRE	\$ 62,500
NEWTON, BRIAN S.	\$ 56,800	NOWAK, MARK E.	\$ 29,400
NEWTON, NEIL	\$ 47,700	NOYES, DWIGHT D.	\$ 47,300
NEWTON, RAYMOND R.	\$ 36,600	NOYES, NORMA	\$ 23,600
NEWTON, WAYNE	\$ 25,400	OAKES, KENNETH	\$ 94,600
NH 616, LLC	\$ 84,335	OAKES, PHILIP	\$ 49,000
NORMAND, JAMES J.	\$ 62,600	OAKES, PHILIP	\$ 7,200
NORMAND, JOHN	\$ 63,700	OBER, BETHANY P.	\$ 60,500
NORMANDEAU REVOCABLE TRUST	\$ 70,900	OLSON, HAROLD	\$ 94,367
NORMANDEAU, BARRY	\$ 137,547	ORDZIE, THOMAS	\$ 83,800

TOWN VALUATIONS

OSGOODE, WILLIAM L.	\$ 25,900	PITTS, JOSEPH R.	\$ 111,271
PAGE, MILTON H.	\$ 59,500	PIVIN, ROBERT A.	\$ 68,400
PALFREY COURT REALTY TRUST	\$ 29,700	PLACEY, MARY A.	\$ 25,100
PAQUETTE, ALBERT	\$ 144,900	PLATT REV. TRUST, CORINNE	\$ 74,000
PAQUETTE, CHRISTOPHER A.	\$ 52,500	PLATT, CLYDE	\$ 59,000
PAQUETTE, DONALD	\$ 93,800	PLATT, HADLEY	\$ 62,300
PARADIS, HAZEL	\$ 34,600	PLUNKETT EST, RICHARD	\$ 74,892
PARADIS, RICHARD	\$ 63,700	PNGTS	\$ 13,032,902
PARADIS, WILLIAM	\$ 98,300	POND, DIANA E.	\$ 30,000
PARISEAU, GINETTE L.	\$ 2,200	POTTER, DAVID	\$ 34,800
PARKS, ARTHUR L.	\$ 51,700	POTTER, HARRIETTE M.	\$ 95
PARKS, GREGORY	\$ 49,000	POTTER, HARRIETTE M.	\$ 3,131
PARSONS REALTY COMPANY INC.	\$ 103,800	POTTER, III, LINWOOD & SHELLEY	\$ 41,600
PATRICK, DOROTHY A.	\$ 51,800	POTTER, J. RICHARD	\$ 66,800
PAUGH, ELIZABETH	\$ 74,100	POTTER, LEROY	\$ 44,300
PEASLEE, JANICE	\$ 36,000	POTTER, RANDY R.	\$ 61,000
PEEL, SUSAN G.	\$ 63,100	POTTER, SHELLEY F.	\$ 24,300
PELLETIER, BRUCE AND JAQUELINE	\$ 134,000	POWER HOUSE SYSTEMS	\$ 11,900
PELLETIER, KERRY	\$ 60,400	POWER HOUSE SYSTEMS	\$ 1,025,715
PELLETIER, RANDALL D.	\$ 43,000	PUBLIC SERVICE CO. OF NH	\$ -
PERLZAK, IRENE	\$ 54,700	PUBLIC SERVICE CO. OF NH	\$ 4,800
PERRAS LUMBER INC.	\$ 29,437	PUBLIC SERVICE CO. OF NH	\$ 3,443,362
PERRAS LUMBER INC.	\$ 22,944	PUBLIC SERVICE CO. OF NH	\$ 11,000
PERRAS LUMBER INC.	\$ 10,300	PYCHEVICZ, JOSEPH	\$ 31,200
PERRAS LUMBER INC.	\$ 10,200	QUAY THE REVOCABLE TRUST OF	\$ 301
PERRAS LUMBER INC.	\$ 10,200	QUAY, ROBERT M.	\$ 315
PERRAS LUMBER INC.	\$ 121	RAINBOW CONNECTION LLC	\$ 1,971,300
PERRAS REVOCABLE TRUST OF	\$ 86,500	RAINBOW CONNECTION LLC	\$ 12,700
PERRAS REVOCABLE TRUST OF	\$ 99,800	RAINVILLE, FREDERICK J.	\$ 58,300
PERRAS REVOCABLE TRUST OF	\$ 10,500	RAINVILLE, FREDERICK J.	\$ 71,200
PERRAS, PAUL	\$ 64,500	RAMSAY, JOAN E.	\$ 5,300
PERRAS, REAL	\$ 45,900	RAMSDELL, RICHARD	\$ 60,900
PERRAS, REAL	\$ 1,386,459	RED DAM CONSERVATORY LLC	\$ 407
PERRAS, ROBERT	\$ 113,500	RED DAM CONSERVATORY LLC	\$ 16,022
PERRY, LOUISE E.	\$ 26,200	RED DAM CONSERVATORY LLC	\$ 1,587
PETERSEN, LORRAINE	\$ 34,600	RED DAM CONSERVATORY LLC	\$ 4,688
PHELPS, FREDERICK	\$ 10,800	RED DAM CONSERVATORY LLC	\$ 500
PHILLIPS, ALLEN L.	\$ 30,900	RED DAM CONSERVATORY LLC	\$ 9,000
PHILLIPS, MICHAEL R.	\$ 98,506	RED DAM CONSERVATORY LLC	\$ 14,800
PIERCE, OTILLA J.	\$ 88,900	RED DAM CONSERVATORY LLC	\$ 2,107
PIERCE, OTILLA J.	\$ 49,900	RED DAM CONSERVATORY LLC	\$ 8,826
PIKE, JOHN W.	\$ 65,000	RED DAM CONSERVATORY LLC	\$ 5,666
PINETTE, DENNIS	\$ 67,200	RED DAM CONSERVATORY LLC	\$ 17,890
PINETTE, PHILIP	\$ 16,800	REED, MALCOLM R.	\$ 46,100
PINETTE, ROBERT J.	\$ 68,700	REED, MARGARET	\$ 36,500
PITTS, ARTHUR	\$ 100,764	REILLY, RICHARD R.	\$ 26,700
PITTS, HERBERT	\$ 99,562	REXFORD, RANDALL & PATRICIA	\$ 97,800
PITTS, JOSEPH R.	\$ 10,369	REYNOLDS, BRIAN K.	\$ 30,100

TOWN VALUATIONS

REYNOLDS, CLARENCE	\$ 72,700	ROY, WILFRED	\$ 26,600
REYNOLDS, DANIEL	\$ 19,900	RUCH, KARL L. & LESLIE J.	\$ 107,900
REYNOLDS, DANIEL	\$ 49,900	RUSS, DORIS	\$ 4,000
REYNOLDS, EUGENE	\$ 3,064	RUSS, DORIS	\$ 12,600
REYNOLDS, EUGENE	\$ 2,468	RUSSELL, KELLY G.	\$ 30,800
REYNOLDS, EUGENE	\$ 58,047	RUSS-STROUT, DORIS L.	\$ 67,300
REYNOLDS, MICHAEL	\$ 29,400	RYAN, JOHN	\$ 6,200
REYNOLDS, NANCY C.M.	\$ 70,400	SANBORN, ARLINE M.	\$ 88,300
REYNOLDS, ROBIN	\$ 73,600	SANBORN, JAMES	\$ 32,400
REYNOLDS, TOBY	\$ 13,600	SANBORN, JAMES	\$ 60,000
REYNOLDS, TRACY	\$ 12,600	SANBORN, TERRILL	\$ 56,300
REYNOLDS, WILLIAM T. & MARY J.	\$ 100,500	SAPIENZA, STEVEN	\$ 46,500
RICE JR, HARRY LEE	\$ 8,900	SARGENT, DONALD E.	\$ 81,451
RICE, HARRY LEE	\$ 70,900	SAVAGE, EDWARD	\$ 16,200
RICE, VERNICE	\$ 29,800	SAVAGE, FRANK H.	\$ 3,995
RICH, JOHN	\$ 75,200	SAVAGE, FRANK H.	\$ 606
RICH, MARY-FRAN	\$ 56,200	SAVAGE, JAMES	\$ 60,000
RICH, STEPHEN M.	\$ 53,900	SAVAGE, JAMES	\$ 6,707
RICHARDS, FRANK J.	\$ 35,800	SAVAGE, JEFFREY	\$ 42,200
RIENDEAU, GEORGE	\$ 56,600	SAVAGE, KEITH	\$ 36,500
RIENDEAU, MONA	\$ 108,900	SAVAGE, SHARON L.	\$ 27,400
RIVERS, GARY H.	\$ 70,600	SAVAGE, TIMOTHY	\$ 1,166
RIVERS, GARY H.	\$ 48,600	SAVAGE, TIMOTHY	\$ 68,700
RIVERS, LEORA	\$ 8,700	SAWYER, HOLLIS H.	\$ 42,000
ROBERGE, ROLAND	\$ 51,300	SAWYER, RICHARD D.	\$ 200
ROBINSON, EDMUND	\$ 73,400	SAWYER, RICHARD D.	\$ 13,800
ROBINSON, FREDERICK G.	\$ 52,400	SAWYER, RICHARD D.	\$ 49,300
ROBINSON, MARK	\$ 68,103	SB PROPERTIES	\$ 24,900
ROBINSON, MAURICE	\$ 72,300	SB PROPERTIES	\$ 54,300
ROBY, FRANCIS E.	\$ 44,400	SCHAFERMEYER, ANDREW T.	\$ 62,300
ROBY, HERBERT	\$ 43,500	SCHOOL DISTRICT, NORTHUMBRL	\$ 615,200
ROBY, ROBERT P.	\$ 49,000	SCHOOL DISTRICT, NORTHUMBRL	\$ 3,369,800
ROBY, SCOTT A.	\$ 19,400	SCHOOL DISTRICT, NORTHUMBRL	\$ 57,000
ROCHEFORT, RICHARD J.	\$ 79,000	SCHOOL DISTRICT, NORTHUMBRL	\$ 10,000
ROCK, WENDELL E.	\$ 22,000	SCHOOL DISTRICT, NORTHUMBRL	\$ 36,000
RODAS, LISANDRO	\$ 14,000	SCHUTT, BRIAN	\$ 108,000
ROGERS TRUST, JOHN P.	\$ 5,089	SCHUTT, BRIAN	\$ 5,200
ROGERS TRUST, JOHN P.	\$ 19,624	SCOTT, ALICE	\$ 64,300
ROGERS TRUST, JOHN P.	\$ 834	SEWELL, JIMMY W.	\$ 16,200
ROGERS TRUST, JOHN P.	\$ 49,141	SHALLOW RIVER PROP. INC.	\$ 67,000
ROUTHIER TRUST, THE BERNARD G.	\$ 17,392	SHANK, VERONICA	\$ 134,700
ROUTHIER TRUST, THE BERNARD G.	\$ 67,143	SHANNON, BRADLEY	\$ 8,200
ROUTHIER, BERNARD	\$ 31,436	SHANNON, ERIN M.	\$ 14,300
ROUTHIER, BERNARD	\$ 200	SHANNON, FRED	\$ 26,000
ROUTHIER, GERARD	\$ 96,100	SHANNON, IVAN	\$ 51,600
ROY, GORDON	\$ 63,100	SHANNON, JOANNE M.	\$ 49,200
ROY, KEVIN	\$ 46,600	SHANNON, KATHY ANN	\$ 36,200
ROY, OMER J.	\$ 33,400	SHANNON, SYLVIA M.	\$ 52,900

TOWN VALUATIONS

SHATNEY, JOHN N.	\$ 72,500	STEADY, SILANCE G.	\$ 58,100
SHEDD, BRIAN J.	\$ 38,800	STEPHENSON, AARON D.	\$ 10,869
SHEDD, BRIAN J.	\$ 48,500	STEVENS, BRIAN	\$ 25,300
SHELTRY, RICHARD	\$ 82,700	STINSON, BENJAMIN R.	\$ 50,400
SHOFF, EVELYN	\$ 82,700	STINSON, COREY A.	\$ 58,100
SHORES, JOHN C.	\$ 54,504	STINSON, ROBERT	\$ 62,700
SHUFELT, DAVID	\$ 43,400	STONE, DONALD	\$ 31,200
SHUFELT, EDWARD	\$ 57,400	STONE, DONALD	\$ 27,300
SHUFELT, EDWARD	\$ 5,800	STONE, NICHOLAS	\$ 56,600
SILVER, ROBERT E.	\$ 107,900	STONE, SEATON & HELEN	\$ 27,100
SIMINO, ROGER D.	\$ 16,675	STONE, WALTER A.	\$ 109,400
SIMINO, SHEILA	\$ 35,200	STUART, JAY AND WENDY	\$ 30,800
SIMONDS, ARTHUR A.	\$ 8,800	STYLES, MARK W.	\$ 74,300
SIMONDS, ARTHUR A.	\$ 85,300	STYLES, PEARL	\$ 77,800
SIMPSON, DEBORAH A.	\$ 51,400	STYLES, ROBERT	\$ 68,200
SINGER, RONALD	\$ 8,100	SULESKI, LISA G.	\$ 24,300
SIWOOGANOCK BANK	\$ 172,200	SULLIVAN IRREV. TRUST, JOHN	\$ 600
SKOUSEN, DANIEL	\$ 33,500	SULLIVAN IRREV. TRUST, JOHN	\$ 73,700
SLOAT, BRUCE P.	\$ 1,751	SWIFT, MICHAEL P.	\$ 29,200
SLOAT, BRUCE P.	\$ 122,269	SWIFT, MILLARD	\$ 58,200
SLOAT, MARY	\$ 494	SWIFT, SYLVIA M.	\$ 61,200
SLOAT, MARY	\$ 1,542	SYRIAC, CYRILLE	\$ 74,216
SLOCUM, PHILIP H.	\$ 23,200	TALOTTA, MICHAEL AND TAMMY	\$ 136,000
SMITH JR., MERLE	\$ 10,700	TANGUAY, MICHAEL J.	\$ 8,440
SMITH, CARILYN J.	\$ 73,800	TANGUAY, MICHAEL J.	\$ 7,587
SMITH, LORRAINE	\$ 1,600	TAYLOR, JOHN M.	\$ 34,200
SMITH, LORRAINE	\$ 68,800	TELLMAN, DAVID W.	\$ 14,387
SMITH, LORRAINE	\$ 6,793	TETREAUULT, SANDRA	\$ 71,200
SMITH, ROBERT P.	\$ 82,300	TETREAUULT, SANDRA	\$ 6,000
SMITH, VERA	\$ 43,400	TETREAUULT, DAVID R.	\$ 111,100
SNELL, ROBERT A.	\$ 109,145	TETREAUULT, JOSEPH T.	\$ 67,200
SNELLING, HELEN	\$ 21,500	TETREAUULT, LAWRENCE	\$ 64,900
SOUZA, THOMAS G.	\$ 33,700	TETREAUULT, OLIVA J.	\$ 72,500
SPAULDING, VANDO	\$ 25,000	TETREAUULT, RAYMOND A.	\$ 64,800
SPRAGUE, WILLIAM G.	\$ 5,151	TETU, CHARLES JR.	\$ 62,400
ST. CYR, RICHARD	\$ 63,400	THERIAULT, ARLENE E. D.	\$ 39,800
ST. FRANCIS XAVIER	\$ 362,000	TIERNEY, JAMES W	\$ 110,300
ST. FRANCIS XAVIER	\$ 306,900	TILLEY, ANITA	\$ 28,200
ST. LAURENT, JAMES	\$ 131,210	TILLEY, ANITA	\$ 78,800
ST. MARKS	\$ 223,000	TILTON, CHANNIE	\$ 14,700
ST. ONGE, MICHAEL AND KATHY	\$ 78,500	TILTON, CHANNIE	\$ 77,100
ST. ONGE, MICHAEL AND KATHY	\$ 57,700	TILTON, FLORENCE	\$ 44,500
ST. PIERRE, ROBERT N.	\$ 45,500	TILTON, STEPHEN	\$ 116,100
ST. TIMOTHY'S CHURCH	\$ 42,500	TIPPITT, GLEN E.	\$ 20,700
STANFORD, MARK	\$ 12,600	TIPPITT, LLOYD AND TIMONEE	\$ 15,500
STANFORD, TINA	\$ 60,600	TIPPITT, WARREN L.	\$ 56,500
STANSBURY, KEITH R.	\$ 15,783	TISDALE, ANN MARIE & DOUGLAS	\$ 32,300
STANTON, GEORGE	\$ 62,500	TISDALE, CECIL	\$ 5,200

TOWN VALUATIONS

TISDALE, CECIL	\$ 52,000	WEEKS HOSPITAL ASSOCIATION	\$ 11,900
TISDALE, DELFORD C.	\$ 26,900	WEEKS HOSPITAL ASSOCIATION	\$ 278,200
TOWNE, SHELDON E.	\$ 7,900	WELCH, BERNARD F.	\$ 51,000
TREAMER, ELMER	\$ 27,500	WELCH, J. MERLYN	\$ 74,100
TREAMER, WALTER W.	\$ 39,100	WEYMSS, JAMES C. JR.	\$ 441,584
TREMAIN LIMITED PARTNERSHIP	\$ 395,100	WEYMSS, JAMES C. JR.	\$ 228,400
TYLER, ARLAND	\$ 54,500	WEYMSS, JAMES C. JR.	\$ 5,200
TYLER, JIMMY	\$ 70,100	WEYMSS, JAMES C. JR.	\$ 2,500
UNITED PAPER WORKERS INT.	\$ 45,500	WHEELOCK, ALAN L.	\$ 78,100
UNITED STATES OF AMERICA	\$ 53,600	WHEELOCK, CHRISTOPHER	\$ 53,800
UNITED STATES OF AMERICA	\$ 80,800	WHEELOCK, LLOYD C.	\$ 68,700
UNITED STATES OF AMERICA	\$ 25,300	WHEELOCK, PATRICK A.	\$ 57,300
UNKNOWN	\$ 9,500	WHITAKER, TIMOTHY	\$ 69,200
UNKNOWN	\$ 11,400	WHITE MOUNTAIN MAPLE WORKS	\$ 1,472
UNKNOWN	\$ 8,200	WHITE, CASSANDRA A.	\$ 42,000
UNKNOWN	\$ -	WHITE, DOUGLAS	\$ 82,700
UNKNOWN	\$ 6,000	WHITE, DOUGLAS	\$ 8,200
VERIZON	\$ 83,400	WHITE, MINNIE	\$ 67,900
VIGER, GERARD	\$ 66,744	WHITE, TERRENCE	\$ 30,300
VIVIEROS, BRIAN	\$ 3,352	WHITING, NORMAN	\$ 60,300
WAGNER, ADELENE	\$ 44,400	WHITNEY, ALAN AND PEGGY	\$ 46,500
WALDRUFF, GLADYS L.	\$ 71,800	WILD RIVER CORP.	\$ 66,629
WALL, ELEANOR	\$ 10,900	WILD RIVER CORP.	\$ 2,919
WARD, DEANNA	\$ 31,100	WILES/CURRIER/CURRIER	\$ 52,500
WARNER CABLE COMM. INC.	\$ 7,600	WILKINSON REV. TRUST 1997	\$ 107,200
WATSON, GARY R.	\$ 45,400	WILLARD, BETTY ANN	\$ 76,600
WATSON, RICHARD P.	\$ 6,600	WILSON, LEO W. & GLORIA T.	\$ 63,300
WATSON, RICHARD P.	\$ 87,800	WILSON, PAUL E.	\$ 64,600
WAUSAU PAPERS OF NH INC.	\$ 25,500	WILSON, ROBERT F.	\$ 29,900
WAUSAU PAPERS OF NH INC.	\$ 23,500	WINN, GERALD	\$ 126,800
WAUSAU PAPERS OF NH INC.	\$ 77,900	WINNEPESAUKEE LINES INC.	\$ 326
WAUSAU PAPERS OF NH INC.	\$ 30,900	WOODWARD LIVING TRUST, DAVID	\$ 65,300
WAUSAU PAPERS OF NH INC.	\$ 5,500	WOODWARD, ERIC J.	\$ 108,100
WAUSAU PAPERS OF NH INC.	\$ 6,605,385	WOODWARD, MICHAEL J.	\$ 65,700
WAUSAU PAPERS OF NH INC.	\$ 5,400	WOODWARD, PATRICIA	\$ 77,100
WAUSAU PAPERS OF NH INC.	\$ 4,500	WOODWARD, VIVIANE L.	\$ 91,900
WAUSAU PAPERS OF NH INC.	\$ 44,800	WRIGHT, STANLEY	\$ 20,400
WAUSAU PAPERS OF NH INC.	\$ 35,800	WRIGHT, STANLEY	\$ 18,100
WAUSAU PAPERS OF NH INC.	\$ 15,146,125	WYNN SR., RUSSELL G.	\$ 38,000
WAUSAU PAPERS OF NH INC.	\$ 87,200	YELLE, MARK J.	\$ 104,800
WAUSAU PAPERS OF NH INC.	\$ 10,000	YORK FAMILY TRUST, REX E.	\$ 66,400
WAUSAU PAPERS OF NH INC.	\$ 32,900	YOUNG, DANIEL W.	\$ 65,500
WAUSAU PAPERS OF NH INC.	\$ 27,744	YOUNG, EDNA	\$ 30,500
WEAGLE, MELVINA	\$ 38,300	YOUNG, FAYE	\$ 44,900
WEBSTER, HAROLD L.	\$ 14,200	YOUNG, THOMAS J.	\$ 65,200
WEBSTER, RICHARD J.	\$ 30,400	YOUNG, THOMAS J.	\$ 74,300
WEBSTER, RICHARD T.	\$ 25,200	YOUNG, THOMAS J.	\$ 54,200

Note - valuations do not include any exemptions but do include current use.

Town Clerk and Tax Collector Annual Report

I would like to start by saying thank you for all your patience during my absence this year. I gave birth to a beautiful baby girl on June 5, 2002, Whitney Susan Cassady, and I appreciate your kindness. After all my unexpected time out of the office the Town Clerk / Tax Collector budget still had money left over.

Newsworthy registration issues:

Good news has come from the Department of Motor Vehicle —the Town Office is allowed to renew Construction Equipment Plates, if the registration is currently in the State system. If you need new construction equipment plates you will need to come to the town office to do part of your registration and then forward along your paperwork to Concord.

There has been some changes to RSA 261:2-a “Registration of Certain Title Exempted Vehicles” The law requires that, in addition to a bill of sale, a person registering a 1988 Model Year vehicle (or older) for the first time must present additional documentation on the vehicle.

For vehicles effected by the new law, the owner must present one of the following additional documents:

- a. A previously issued New Hampshire Registration (a photocopy is acceptable)
- b. A valid Title (a photocopy is acceptable) or
- c. A completed “Verification of Vehicle Identification” form which can be obtained free of charge from the Town Office.

Additional benefits to being an “On-Line” location: we are able to issue vanity plates and (for a fee) we can issue replacement registrations for lost or stolen registrations. We are also able to issue replacement sets of plates and replacement lost or stolen trailer plates.

We regret that we cannot give out the amount it will cost to register newly acquired vehicles over the phone. The reason for this policy is that a thorough review of your bill of sale and/or title documents is necessary to determine how much it will cost to register the vehicle. Trial and error has shown that trying to obtain this very specific and detailed information over the phone simply doesn’t work.

Conversely, if you need to know approximately how much a newly acquired vehicle will cost to register, you can fax us the following documents: Our fax number is 603 636-6098 attention Kathleen Cassady.

- 1) your title or bill of sale
- 2) a copy of your previously issued registration (for vehicles from which you wish to transfer plates)
- 3) your date of birth

This year the Town Clerks office processed 770 Title applications (\$1,540.00), 3519 registrations (\$302,175.26.), 13 Marriage Licenses (\$585.00), 25 Marriage Certificates (\$296.00), 4 Death Certificates (\$48.00), 28 Birth Certificates (\$316.00).

Dogs Dogs Dogs Dogs

There were 477 dogs licensed in 2002. 29 received one-month penalty, 15 received two-month penalty, 9 received three-month penalty & 10 received the civil forfeiture fine.

Please, try to remember to register your dog on time! There is a minimum of a \$25.00 fine for failure to register on time. Every year my heart falls when I must tell a customer that he or she must pay \$31.50 to register their pet.

Fees	Puppies (3-7 months)/spayed / neutered	\$6.50
	Male / Female	\$9.00
	Owner over 65	\$2.00

Rabies clinic scheduled for Thursday, April 10, 2003 at the Town Garage from 5:00PM – 7:00PM.

Again, if it is helpful to you, you can register your dog through the mail. To register your dog by mail:

IMPORTANT: Review the license to make sure your pets' rabies vaccination is up-to-date.

If the rabies shot is current, send:

- 1) your old license
- 2) a check made to Town of Northumberland for the fee (see fee chart at the beginning of this town report)
NO CASH PLEASE.
- 3) a self-addressed-stamped envelop for return of your new license. We will mail your dog tags to you.

In Tax Collector News

The Tax office processed the Town wide abatement April 8, First issue tax bill went out June 14, and Second issue tax bills went out October 10.

In terms of professional development, the year 2002 was an exciting one. As Northumberland Town Clerk/Tax Collector, I have recently completed my second year of the four-year state certification program. This program requires a commitment of one hundred sixty hours of classroom instruction in various laws that pertain to the duties of Town Clerk and Tax Collector. I would like to thank Lorna Aldrich administrative assistant and my deputy Elaine Gray for assisting me in accomplishing this professional development goal.

As always, it is my pleasure to serve the residents of Northumberland and beyond. I hope the information contained in this report is helpful to you!

Respectfully submitted,

KATHLEEN CASSADY
TOWN CLERK/TAX COLLECTOR
TOWN OF NORTHUMBERLAND

Office Hours

Monday through Wednesday

8:30 AM to 12:00 (closed from 12:00— 1:00 PM) 1:00 PM to 4:00 PM

Thursday

8:30 AM to 12:00 (closed from 12:00— 1:00 PM) 1:00 PM to 6:00 PM

Friday

8:30 AM to 12:00

Address 2 State Street, Groveton, NH 03582

Phone: 603 636-1450

Fax: 603 636-6098

Dates Office is Closed for 2001-2002

03/11& 12/2003	Town Meeting/Election & Day After
05/26/2003	Memorial Day
07/04/2003	Independence Day
09/01/2003	Labor Day
11/11/2003	Veteran's Day
11/27& 28/2003	Thanksgiving Day & Day After
12/25& 26/2003	Christmas Day & Day After
1/1/2004	New Year's Day

**Tax Collector's Report
Year Ending December 31, 2002**

MS-61

Debits: Uncollected Taxes Beginning of Year	Levy for Year of this Report	Prior Levies
Property Taxes		643.16
Land Use Change		0
Yield Taxes		0.00
Utilities Sewer		48860
Utilities Water		39834.23
Taxes Committed This Year		
Property Taxes	2,727,610.76	1,621,489.55
Land Use Change #3120	2,830.00	0.00
Yield Taxes #3185	13,710.92	0.00
Utilities Sewer 2002	184,400.00	0.00
Utilities Water 2002	208,772.80	0.00
Utilities Water 2002 hookup	377.93	0.00
Land Use Adjustment	0.00	0.00
OTHER CHARGES	54.42	25.00
Overpayment		
Property Taxes Overpayment	294.76	132,738.99
Land Use Change	0.00	0.00
Yield Taxes	0.00	0.00
Utilities Water/Sewer	0.00	0.00
Yield Taxes Interest	0.00	0.00
Interest	0.00	0.00
other charges	0.00	0.00
costs before lien	0.00	4,131.50
Interest Collect on Delinquent Tax #3190	1,747.62	10,902.62
Interest Collected Water/Sewer #3190	0.00	0.00
Total Debits	\$3,139,799.21	\$1,858,625.05

Credits: Remitted to Treasurer	Levy for Year of this Report	Prior Levies
Property Taxes	2,474,007.90	1,361,183.49
Land Use Change	0.58	0.00
Yield Taxes	13,102.50	0.00
Utilities Sewer	148,511.00	42,887.50
Utilities Water	377.93	0.00
Utilities Water	165,700.83	33,940.77
Interest - Property	1,738.44	4,759.35
Conversion to Lien	0.00	84,751.01
cost not liened	0.00	1,204.18
Other Charges	54.42	25.00
Abatements Made:		
Property Taxes	2,106.65	327,794.04
Yield Taxes	608.42	0.00
Utilities Sewer	200.00	0.00
Utilities Water	160.00	0.00
Other Charges	0.00	32.50
interest	0.00	1,834.71
Land Use Adjustment	650.00	0.00
Current Levy Deeded	0.00	0.00
Uncollected Taxes-End-of Year #1080		
Property Taxes	251,790.97	-6.29
Land Use Adjustment	2,179.42	0.00
interest	9.18	6.29
Yield Taxes	0.00	0.00
Utilities Sewer	35,689.00	132.50
Utilities Water	42,911.97	80.00
Total Credits	\$3,139,799.21	\$1,858,625.05

(MS-61 Continued)

Debits	Last Year's Levy	Prior Levies 2000	Prior Levies 1999	Prior Levies 1998
Unredeemed Liens Balance at Beginning of Fiscal Year				0.00
1999		45,970.33	25,757.04	751.50
Liens Executed During Fiscal Year	84,734.76			0.00
Interest & Costs Collected (After Lien Execution)	3,849.80	4,871.56	7,800.15	200.00
Total Debits	\$88,584.56	\$50,841.89	\$33,557.19	\$951.50

Remitted To Treasurer	Levy for Year of This Report	Prior Levies 2000	Prior Levies 1999	Prior Levies 1998
Redemptions	16,521.02	23,164.94	23,471.48	0.00
Interest & Costs Collected (After Lien Execution) #3190	1,752.06	6,010.09	8,354.11	200.00
Tax Lien Costs	0.00			0.00
Abatements of Unredeemed Taxes	0.00			0.00
Liens <u>Deeded</u> to Municipality	0.00			0.00
Unredeemed Liens Balance End of Year #1110	70,311.48	21,666.86	1,731.60	751.50
Total Credits	\$88,584.56	\$50,841.89	\$33,557.19	\$951.50

**Town Clerk's Financial Report
For the Year Ending December 31, 2002**

	Received		Remitted
Auto Permits (3600)	\$302,175.26		\$302,175.26
Title Applications (770)	\$1,540.00		\$1,540.00
Municipal Agent Fees (3519)	\$8,797.50		\$8,797.50
Dog License/Penalties(477)	\$3,438.50		\$3,438.50
Vital Records (State Portion Included)	\$1,245.00		\$1,245.00
Other Fees	\$0.00		\$0.00
UCC Filings/Search/Term	\$2,374.00		\$2,374.00
Totals	\$319,570.26		\$319,570.26

Respectfully Submitted
Kathleen MacKillop Cassady, Town Clerk/Tax Collector

TREASURER'S RECONCILIATION OF CASH

BALANCE (BEGINNING OF YEAR 2002)	\$ 360,117.33
RECEIPTS (01--01--02 TO 12--31--02)	5,677,715.24
PAYMENTS (01--01--02 TO 12--31--02)	5,576,750.68
BALANCE (END OF YEAR 2002)	608,327.44

BALANCE IN BANKS

GENERAL CHECKING ACCOUNT	608,327.44
REGULAR WATER ACCOUNT	252,497.48
REGULAR SEWER ACCOUNT	197,658.88
GROVETON HOUSING ASSISTANCE RECOVERY ACCOUNT	30,424.88
FORREST MAINTENANCE ACCOUNT	31,062.57
REGULAR CERTIFICATE OF DEPOSIT	8,481.87
TRANSFER STATION BOND CERTIFICATE OF DEPOSIT	15,799.59
PAYROLL ACCOUNT	4,064.33
WATER FUND PROJECT ACCOUNT	16,955.48
REVOLVING RECREATION DEPARTMENT FUND	21,106.52

RESPECTFULLY SUBMITTED,

MELODY BARNEY
TREASURER

**Trust Fund Report
December 31, 2002**

<u>Trust Fund</u>	<u>Principal</u>			<u>Income</u>		
	<u>Balance 1/1/02</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Bal. 12/31/02</u>	<u>Bal. 1/1/02</u>	<u>Income</u> <u>Expended</u> <u>Bal. 12/31/02</u>
Cemetery	\$ 65,324.92	\$ 2,100.00	\$ -	\$ 67,424.92	\$ 40,146.02	\$ 3,417.17 \$ 2,460.16 \$ 41,103.03
Library Trust (Mathews)	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 925.32	\$ 196.50 \$ - \$ 1,121.82
School Bldg Maintenance	\$ 35,057.00	\$ -	\$ -	\$ 35,057.00	\$ 8,807.04	\$ 2,223.15 \$ - \$ 11,030.19
Northumberland Schol Hdcp	\$ 73,000.00	\$ -	\$ -	\$ 73,000.00	\$ 52,469.02	\$ 3,371.05 \$ - \$ 55,840.07
Ambulance	\$ 81,056.36	\$ 38,523.00	\$ 118,465.94	\$ 1,113.42	\$ 6,180.51	\$ 1,564.59 \$ - \$ 7,745.10
Fire Truck	\$ 23,431.34	\$ 2,040.63	\$ 25,471.97	\$ -	\$ 1,805.10	\$ 315.45 \$ 2,120.55 \$ -
Swimming Pool	\$ 66,182.00	\$ 80,000.00	\$ -	\$ 146,182.00	\$ 1,402.47	\$ 2,029.99 \$ - \$ 3,432.46
Retirement	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,076.74	\$ 48.60 \$ - \$ 1,125.34
Landfill	\$ 1,661.71	\$ -	\$ -	\$ 1,661.71	\$ 762.65	\$ 52.25 \$ - \$ 814.90
Cruiser	\$ 12,125.00	\$ -	\$ 12,125.00	\$ -	\$ 1,213.07	\$ 94.21 \$ 1,307.28 \$ -
Voc-Ed Equip	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 1,685.77	\$ 203.88 \$ - \$ 1,889.65
Concession Stand	\$ 7,114.45	\$ -	\$ -	\$ 7,114.45	\$ -	\$ 130.07 \$ - \$ 130.07

Northumberland Police Department

On behalf of the Police Department, I would like to thank the Citizens of Northumberland for their continued support during the past year.

The Police Department has been continuing with safety programs for the schools and other activities in the community. The program Every 15 Minutes was done at the High School in December. Staff and students of the Groveton High School, the emergency personnel from the Ambulance Department, Fire Precinct, Weeks Medical Hospital, FBLA, Drivers Ed., and parents were among the groups that worked to make the event happen. The Seat Belt Challenge, which was held at the High School, sent its team to the State Final held in Concord, NH. We also assisted with the OHRV safety course done by the Trailblazer's Association and the NH Fish & Game Dept.

The Northumberland Police Department would like to thank the New Hampshire State Police for its continued support and assistance. Their support was especially welcome this year when we had our first known homicide in the town this summer. The New Hampshire Fish & Game has also been a great help with OHRV accidents and assistance whenever we call. Whether it has been animal calls, domestic or wild, or giving assistance with motor vehicle accidents even if only traffic control, they have been available to help.

I would like to remind dog owners, that you should keep the tags on the collars so that if we find the dog running loose the tag will aid us in finding whom they belong to so that the dog can be returned home. But please keep them under your control by keeping them hooked.

The activity was as follows:

Accidents:	66	Burglaries:	7*
DWI arrests:	8	Motor veh. stops:	945
Alarms:	97	Bad Checks collected:	\$8,353.66
Juveniles:	72	Stolen Vehicles:	0
Animal Complaints:	85	Calls to the Office:	3489
Minors in Possession (Alcohol):	3	Thefts:	25
Minors in Possession (Tobacco):	0	Criminal Mischief:	30
Assaults	11	Unsecured Buildings:	26
O.H.R.V.:	3	Summons Issued:	204
Assistance to Motorist:	94	Domestics:	30
Parking Tickets:	39	Arrests:	49
Assist to other Depts:	112	Prowlers:	8
* 5 cleared with arrest			

Respectfully Submitted:
Lloyd W. Tippitt – Chief of Police

LIBRARY REPORT

Town Appropriation - 2002	\$ 56,414.00	
Employee wages/benefits	\$ 34,668.40	
Balance in Checking Account - December 31, 2001		\$ 5,592.42
Revenues - Library Checking Account		
Town (Appropriation made for expenses)	\$ 19,000.00	
Copier fees	\$ 344.60	
Book fines	\$ 577.58	
Book sales	\$ 370.00	
Interest on checking account	\$ 9.15	
Interest withdrawn from CD's	\$ 5,839.77	
Misc.	\$ 65.00	
TOTAL REVENUES	\$ 26,206.10	
Payments:		
Books, magazines, videos	\$ 8,794.14	
Reference books	\$ 2,689.28	
Janitorial	\$ 3,580.55	
Janitorial supplies	\$ 273.43	
Telephone/internet service	\$ 1,342.60	
Heating fuel	\$ 1,708.20	
Office supplies - including computer desks and chairs	\$ 4,650.41	
Dues, meetings, mileage	\$ 573.86	
Building maintenance - including new sink	\$ 2,081.39	
Electricity	\$ 1,587.57	
Insurance - bond	\$ 675.00	
Misc.	\$ 1,709.07	
TOTAL PAYMENTS	\$ 29,665.50	
Balance in checking account - December 31, 2002		\$ 2,966.50
Certificates of Deposit 12/31/02		
Irving Dice: Siwooganock Bank	\$ 117,747.82	
Berlin City Bank	\$ 40,801.00	
NH Municipal Investment Pool	\$ 35,286.88	
D.C. Matthews: see Trust Fund Report		
Money Market Account for Bill Gates computer grant	\$ 8,167.17	

Respectfully submitted, Linda Caron, Treasurer

GROVETON AMBULANCE

Once again we have pulled off another year that was zero tax impact to the town of Northumberland's citizens. I would like to thank the entire Groveton Ambulance Corps and each and every citizen of this town for everything you do. It is impossible to thank everyone as often as you deserve. Without the help and support, we would be on a dead end road instead of growing with "leaps & bounds".

The Groveton Ambulance is pleased to submit this year's report to the citizens of Groveton, as well as the towns that we serve. This is a list of towns that we encountered a patient in, and the locations.

North Stratford	38	Littleton	9
Bloomfield, VT	1	Lancaster	56
Colebrook	18	Maidstone, VT	2
Guildhall, VT	4	Groveton	284
Stark	31	Whitefield	1
Milan	1	Thetford, VT	1
Berlin	2		

Home / Residence	195	Scene Other Than Residence	50
School	15	Street / Highway Accident	41
Industrial Site	12	Weeks Med. Ctr. (Groveton)	9
Weeks Hospital	57	Littleton Hospital	9
Androscoggin Valley Hosp.	2	Fire Station	8
Morrison Nursing Home	1	Race Track Area	31
Upper Connecticut Valley Hosp.	18		

The Corps has had a busy year, which can best be reported "by the numbers." The numbers above show that the ambulance responded to 448 calls for the year ending 2002. This was 140 calls over 1999 and 33 calls over last year, showing the growing need for our services. The breakdown is as follows:

1999		2000		2001		2002	
32A1	280	32A1	277	32A1	251	32A1	245
32A2	28	32A2	115	32A2	125	32A2	133
-----		FIRST*	4	32A3	38	32A3	40
Total calls	308	-----		FIRST*	1	FIRST*	3
		Total calls	396	-----		NEW 32A1	24
				Total calls	415	-----	
						Total calls	448

* - First Responder (no ambulance)

As you can see in the comparison over the four years, the back up ambulances (32A2) and (32A3) took on most of the increase. The increase in A2 and A3 has allowed us to slightly decrease the amount A1 is used in an effort to reduce wear and tear to keep the corps running smoothly. We have maintenance sheets for the driver to fill out after every call, so the smaller maintenance items like fluid checks are dealt with immediately. The trucks go to the town garage for monthly maintenance checks now and any time there is a complaint or concern. Glenn Cassady, the town mechanic deals with the complaints and concerns immediately, the only time we may have to wait is if parts need to be ordered. Thank you Glenn.

It's easy to keep track of the amount of hours that 32A1 is running however it is impossible to document the number of hours that the ambulance attendants spend on call. This is the number that collectively the ambulance attendants have been away from their families trying to help others in need. Only the families know the inconvenience of changing plans, late meals, lost sleep, and breach of promises. The ambulance corps for the year ending in 2002 responded to the following:

276	Emergencies
88	Transfer Calls
6	Standby
29	Fire Calls
28	Already at Special Detail
21	During a Fire Call

For:

54	Cardiac Patients	105	Misc.
41	Auto Accidents	116	Other Medical
63	Respiratory Related Problems		Includes Diabetic etc.
69	Orthopedic Includes Fractures		

We are grateful to the townspeople for their interest and generosity when we sponsor fundraising events, as well as their contributions in the form of memorials. Your donations and support for our most recent fundraiser has successfully placed the Zoll Defibrillator in the new ambulance. Groveton Ambulance currently has three students enrolled in paramedic school. This is an extensive 2 year course with better than 1500 hours of training.

We would also like to take this time to thank the Groveton Fire Department, Northumberland Police Department, Stark Fire Department, and Stratford Fire Departments for all their help when we call them unexpectedly for assistance.

During our transports we used different types of equipment for different types of calls. Here is just a small list of equipment used and the amount of times used collectively.

Cardiac Monitoring	357	Oxygen Therapy	452
IV First Attempt	108	IV Second Attempt	27
Albuterol Treatment	21	Dextrose by IV Push	2
Glucose Testing	15	Ice Packs Applied	37
Nitro assist	5	Oral Glucose	4
Stair Chair	16	Pulse Oximetry	196
Slat Board	12	Pillow Splint	29
Labs Drawn on Patient	7	Back Board	151
Baby Aspirin	25	Extrication M.V.A.	12
Blood Pressure Machine	74	Hot Pack Applied	3
Endotrachial Tube	3	Sam Splint	14
Bag Valve Mask	25	Defibrillation	4

I want to personally thank each and every one of the people mentioned down below for you made the Groveton Ambulance the success that it is.

Groveton Ambulance Attendants

Roger Chauvette, Ambulance Director and Driver Safety Officer

Allan Bryant, Deputy Director and Billing Clerk

Dave Flynn, President

Arlene Kelsea, Secretary

Claire Brasseur, Training Officer

Randy Chauvette, Vice-President

Belinda Normandeau, Treasurer

Linda Huntington, Infection Control Officer

Sandy Mason, Past president

Donna Wolin

Ed McLean

Chris Aldrich

Arlene Kelsea

Alan Brasseur

Gwen Houde

Stephanie Hall

Brian Sullivan

Jim Hickey

Julie Hall

Donna Frizzell

Harold Mundell

Steve Colby

Cheryl Sweatt

Frank Brundle

Judy Deveau

Richard Cotter

Debbie Milligan

Terry Niles

Mike Cloutier

Dan Milligan

Debbie Simpson

Kevin Huntington

Shirley Kenison

Rick Wolin

Kyle Hopps

Robert Curless

Ken Knapp

Mike Bennett

Paul Gagne

Sharon Nelson

Sis Moffet

Marcel Platt

Brenda Phillips

Samantha Laundry

Ron Gill

Andre Brasseur

Blaine Hall

Richard Brooks

Wesley Cookson

Dan Adams

Bill Brown

Christina Bryant

Claudette Keezer

Brian Goulet

Tammy Lazott

Jen Frenette

Stark Fire Dept.

Groveton Fire Dept.

Stratford Fire Dept.

Groveton Police Dept.

Lorna Aldrich

Kate Cassady

Elaine Gray

Roger Chauvette

Ambulance Administrator

Allan Bryant,

Deputy Director

NORTHUMBERLAND EMERGENCY MEDICAL SERVICES

Amount in Collection

\$16,520.27

2002 CASH RECEIVED FOR SERVICES

2002 Cash Received

Applied Against 2002 Accounts Receivable	\$75,275.19
Applied Against 2001 Accounts Receivable	\$21,237.52
Applied Against 2000 Accounts Receivable	\$3,628.51
Applied Against 1999 Accounts Receivable	\$491.59
Applied Against 1998 Accounts Receivable	\$374.42
Applied Against 1997 Accounts Receivable	\$85.00
Applied Against 1996 Accounts Receivable	\$0.00
Applied Against 1995 Accounts Receivable	\$143.50
Amount collected for Ambulance Calls	\$101,235.73

Amount Collected From Surrounding Town Contracts

\$11,977.00

Amount Collected From Research and Photocopy Fees

\$641.09

Groveton Ambulance Revenues for 2002

\$113,853.82

Credit

\$0.00

Groveton Ambulance Grand Total for Revenues for 2002

\$113,853.82

2002 Expenditures

\$101,475.37

Revenues After Expenditures

\$12,378.45

Respectfully Submitted,

Roger Chauvette,

Administrator, Northumberland Emergency Medical Service

NORTHUMBERLAND PUBLIC LIBRARY

LIBRARIAN'S REPORT 2002

In 2002, grant applications were written, submitted, and approved from two foundations, and materials purchased from a grant approved in 2001.

In February, a Hewlett-Packard computer with Microsoft Windows XP was purchased with grant monies received from the Saul O. Sidore Foundation in December 2001. The computer was an instant success with the library patrons. Computer patronage has far exceeded our expectations.

A grant application to the Children's Literacy Foundation was approved in February. The Northumberland Public Library paid \$300.00 to the Children's Literacy Foundation, and the Foundation matched with \$600.00, for a total grant of \$900.00. In May, Duncan McDougall, Executive Director of CLIF, made a presentation of 650 children's books for the Northumberland Public Library, at the Groveton Elementary School. Many titles in the area of Picture Books, Junior Fiction, and Junior Non-Fiction were added to the collections. The CLIF Grant was presented in memory of Harold Meluski, and provided for by Mr. & Mrs. John Dandrea of Marlton, New Jersey.

October 10, 2002, Northumberland Library received word that a grant application to the Bill & Melinda Gates Foundation was approved. A check for \$8,160.00 was received for the future purchase two Gateway Computers, one laser printer, a wiring allowance, and Internet connection fees. This grant will also cover the Gateway Computer Workshop for the Library Director and Assistant. The two computers and laser printer will arrive in January/February of 2003. The one patron computer that is stationed in the Reference area of the library is being used full time during open hours. The two additional computers will allow the public access to a computer without a wait time.

In the town elections, Library Trustees voted in were Randy Blodgett, who will take the position held by Donna Hall for a three year term, and Sharon Davis, who won votes over Gina Hamilton, also for a three year term.

Inventory of the 30,000 plus materials has been completed, and the cataloging process has begun. This process is time consuming, as shelf list, author, title, and subject cards must be printed for each piece of material housed in the library.

Of the many new titles purchased in 2002, we have focused on supplementing the Adult Non-Fiction, Junior Non-Fiction and Young Adult Non-Fiction. Many new books, about any subject one can imagine, come onto the market each day. We try to focus on subjects that patrons have requested, and some that will keep them up-to-date on world happenings. There are also many new Fiction titles from familiar authors and authors not so familiar. Exposure to new authors/genre gives patrons a wider range in which to choose their reading material.

The Thursday story hour is still a weekly event. Also, Wednesdays, at 1:00pm, Mr. Brooks second grade Groveton Elementary School class arrives for their weekly library class.

In December, at patron requests, the library hours for Wednesday were changed from 10:00am-5:00pm TO 1:00pm to 8:00pm, to enable those who work, and students needing research time to have access to the library. The library open hours are as follows:

Monday	10:00am - 5:00pm
Tuesday	10:00am - 5:00pm
Wednesday	1:00pm - 8:00pm
Thursday	10:00am - 5:00pm
Friday	10:00am - 5:00pm
Saturday	10:00am - 2:00pm

The "Town Room" is being used almost every day of the week by many organizations including Weight Watchers, Judo, Boy Scouts, Quilters, Micro-Marketing of NH, and Cub Scouts. If there is any need for space to hold a meeting/event, contact the library.

Every month a report on Circulation is given to the Board of Trustees. In 2002 the circulation increased. 130 adults and children registered for a library card.

Circulation for 2002:

Adult Fiction:	3,400	
Adult Non-Fiction	1,200	
Junior Fiction	3,100	
Junior Non-Fiction	900	
Videos	2272	
Young Adult	200	(a new section as of May, 2002)
Inter-Library Loan	300	

These totals reflect an increase of 1,556 materials over the year of 2001.

Inter-Library Loan is a service provided through the New Hampshire State Library, in which patrons can request books/materials that this library does not own, from the NHSL. The New Hampshire State Library has a new system for ILL which is Internet based. Many patrons take advantage of this system, and we encourage students to give us their report topics early so that we may request the materials they need through the system.

New employees to the Northumberland Public Library are Mary Foster, Library Assistant and Tim Marshall, Custodian. Mary, a retired librarian was hired by the Board of Trustees in April, and her expertise is appreciated. Tim was hired in January.

The Board approved the installation of a deep sink in the front hall of the library. A deep sink has been needed upstairs for a long time and is of good use. In the future, it is hoped that a handicapped bathroom will also be added upstairs. According to NH State Law (RSA), any bathroom added to an existing building must be handicapped accessible.

We the staff of Northumberland Public Library look forward to serving the needs of the Northumberland Community in 2003. The borrowing radius for NPL is Groveton, Stark, North Stratford, Stratford, New Hampshire, also Guildhall, and Lunenburg, Vermont.

Respectfully submitted,
Judith Hildreth, Library Director

Report of Water Department

REVENUES:

FEES	\$206,456.16
INTEREST-CHECKING ACCOUNT	501.84

TOTAL WATER REVENUES	\$206,958.00
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EXPENSES:

Maintenance Repair Supply	5,645.07
Other Supplies	3,511.90
Chemicals	4,516.59
Lab Tests	2,874.00
Office Supplies	49.25
Propane	353.63
Pump Station Maintenance	1,781.73
Vehicle Maintenance	380.87
Postage	582.22
Electricity	40,414.33
Phone	1,613.13
Gasoline	873.19
Fuel Oil	897.00
Contingency	5,133.16
Town Office Salaries	8,526.79
Wages	20,021.32
Insurance-Medical	4,072.05
Fica/Medicare	2,183.97
Engineering	3,000.00
Advertising	443.62
Mileage	354.00
Retirement Contribution-Town	1,421.76
Water Meter Project	7,723.05
Property/Liability Insurance	600.00
Tires	197.90

TOTAL WATER EXPENSES	\$117,170.53
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Report of Sewer Department

REVENUES:

FEES	\$196,437.77
INTEREST-CHECKING ACCOUNT	319.39

TOTAL SEWER REVENUES

\$196,757.16

EXPENSES:

Maintenance Repair Supply	15,116.89
Northumberland Village	3,557.89
Equipment Purchase	4,464.35
Building Maintenance	726.87
Other Supplies	5,799.54
Chemicals	9,027.02
Lab Tests	3,923.20
Catch Basin Cleaning	4,350.00
Propane	360.01
Vehicle Maintenance	439.91
Tires	197.90
Postage	297.77
Electricity	22,193.72
Gasoline	873.17
Town Office Salaries	8,526.55
Wages	18,024.09
Insurance-Medical	4,072.04
Fica/Medicare	2,031.43
Contingency	3,000.00
Wastewater Certify License	50.00
Training	368.00
Retirement Contribution-Town	886.01
Sludge Removal	120,474.61
Aerator Project	188.83
Property/Liability Insurance	600.00
Phone	619.48

TOTAL SEWER EXPENSES

\$230,169.28

**Schedule Of Interest and Principal
Transfer Station Bond**

Amount	\$150,000
Rate	6.9700%
Date of Issue	July 13, 1990

YEAR	PRINCIPAL	INTEREST	PAYMENT
2003		\$ 1,407.50	\$ 1,407.50
	\$ 5,000.00	\$ 1,407.50	\$ 6,407.50
2004		\$ 1,235.00	\$ 1,235.00
	\$ 5,000.00	\$ 1,235.00	\$ 6,235.00
2005		\$ 1,060.00	\$ 1,060.00
	\$ 5,000.00	\$ 1,060.00	\$ 6,060.00
2006		\$ 885.00	\$ 885.00
	\$ 5,000.00	\$ 885.00	\$ 5,885.00
2007		\$ 710.00	\$ 710.00
	\$ 5,000.00	\$ 710.00	\$ 5,710.00
2008		\$ 532.50	\$ 532.50
	\$ 5,000.00	\$ 532.50	\$ 5,532.50
2009		\$ 355.00	\$ 355.00
	\$ 5,000.00	\$ 355.00	\$ 5,355.00
2010		\$ 177.50	\$ 177.50
	\$ 5,000.00	\$ 177.50	\$ 5,177.50
TOTALS	\$ 40,000.00	\$ 12,725.00	\$ 52,725.00

**Schedule Of Interest and Principal
Water Project Bond**

Amount \$1,880,000
Rate 5.6072%
Date of Issue July 9, 1993

YEAR	PRINCIPAL	INTEREST	PAYMENT
2003		\$ 29,123.75	\$ 29,123.75
	\$ 95,000.00	\$ 29,123.75	\$ 124,123.75
2004		\$ 26,653.75	\$ 26,653.75
	\$ 95,000.00	\$ 26,653.75	\$ 121,653.75
2005		\$ 24,100.63	\$ 24,100.63
	\$ 95,000.00	\$ 24,100.63	\$ 119,100.63
2006		\$ 21,488.13	\$ 21,488.13
	\$ 95,000.00	\$ 21,488.13	\$ 116,488.13
2007		\$ 18,780.63	\$ 18,780.63
	\$ 95,000.00	\$ 18,780.63	\$ 113,780.63
2008		\$ 16,073.13	\$ 16,073.13
	\$ 95,000.00	\$ 16,073.13	\$ 111,073.13
2009		\$ 13,365.63	\$ 13,365.63
	\$ 95,000.00	\$ 13,365.63	\$ 108,365.63
2010		\$ 10,575.00	\$ 10,575.00
	\$ 90,000.00	\$ 10,575.00	\$ 100,575.00
2011		\$ 7,931.25	\$ 7,931.25
	\$ 90,000.00	\$ 7,931.25	\$ 97,931.25
2012		\$ 5,287.50	\$ 5,287.50
	\$ 90,000.00	\$ 5,287.50	\$ 95,287.50
2013		\$ 2,643.75	\$ 2,643.75
	\$ 90,000.00	\$ 2,643.75	\$ 92,643.75
TOTALS	\$ 1,025,000.00	\$ 352,046.30	\$ 1,377,046.30

**Schedule Of Interest and Principal
Sewer Project Bond**

Amount	\$166,965
Rate	8.8700%
Date of Issue	February 25, 1985

YEAR	PRINCIPAL	INTEREST	PAYMENT
2003	\$ 5,000.00	\$ 675.00	\$ 5,675.00
		\$ 450.00	\$ 450.00
2004	\$ 5,000.00	\$ 450.00	\$ 5,450.00
		\$ 225.00	\$ 225.00
2005	\$ 5,000.00	\$ 225.00	\$ 5,225.00
TOTALS	\$ 15,000.00	\$ 2,025.00	\$ 17,025.00

Exemption Information

This is an informational page regarding exemptions. If you are already receiving your exemption - your permanent application is still in effect and does not need to be renewed.

Exemptions adopted by the Town of Northumberland are:

Veteran, Spouse, Widow	\$ 50	(RSA 72:35 II)
Service Connected Total & Permanent Disability	\$ 700	(RSA 72:35 I)
Widow of Veteran who was killed or died on active duty	\$ 700	(RSA 72:29-a I)
Blind	\$15,000* (*off total property valuation)	(RSA 72:37)
Standard Elderly	\$ 10,000* (*off total property valuation)	(RSA 72:39-b)

⇒ **to qualify for Standard Elderly Exemption, the applicant must be**

- 65 years of age or older
- a resident for at least 5 years
- own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years.

In addition, the taxpayer must have a net income of not more than \$13,400 or, if married, a combined net income of less than \$20,400 and own net assets not in excess of \$35,000 excluding the value of the person's residence.

Important Dates to Remember - Required Permits & Fees

Application for Current Use Assessment Exemptions: Are available at the Selectmen's Office. Must be filed on or before April 15, 2003.

Property Tax Abatement: For tax year 2002, an appeal must be made in writing to the Board of Selectmen by March 1, 2003.

Warrant Articles by Petition: Must be submitted to the Selectmen the 5th Tuesday before Town Meeting

Tax Exemptions: See informational Page listed in Table of Contents

Rabies Clinic for Dogs and Cats: April 10, 2003*, 5:00 - 7:00 PM Town Garage, Brown Road. Dog Licenses will be available at this clinic. Requirements for license are current rabies certificate and spayed or neutered certificate.

Dog Registrations: On or before April 30, 2003 (RSA 466:1)

Male or Female	\$9.00
Puppy Rate	\$6.50
Neutered or spayed	\$6.50
Special fee for Elderly Residents	\$2.00

****Dogs not licensed by April 30, 2003, will be subject to Civil Forfeiture of \$25.00 and penalties of \$1.00 per month late charge. Newly acquired dogs - 3 months of age. Pursuant to RSA 436:102, a veterinarian will notify the Town of the issuance of a Rabies Certificate. The Town, pursuant to RSA 466:1-b, will notify the owner of that dog to license it within a timely manner or be subjected to a civil forfeiture of \$25.00 (RSA 466:13).**

Property Taxes Due: July 1, 2003 and December 1, 2003

Water and Sewer Fees Due: July 1, 2003 and December 1, 2003

Transfer Station Pass (Dump): Expires March 31, 2003

Amusement Devices License: \$15.00 - Application to Board of Selectmen

Building Permit: \$10.00 - Application to Board of Selectmen

Junk Yard License: \$25.00 Application to Board of Selectmen

Special Exception & Variance per Zoning Ordinance: Application to Zoning Board of Adjustment

Raffle Permit: Apply at Town Office

Subdivision Regulation: Application to Planning Board - Required actual cost

Voter Checklist: \$25.00

Zoning Ordinance: \$4.00

Transfer Station Pass/Residential Dump Sticker: \$5.00

Business, Non-Resident Contractor and Commercial Hauler Permit: \$100.00

Demolition Debris Disposal (Per Cubic Yard): \$22.50

Mattress/Box Spring Disposal: \$12.50 each \$20.00 set Twin/Full
\$15.00 ea/\$25.00 set Queen
\$20.00 each King

Refrigerator or Freezer Disposal: \$15.00

Roofing Disposal (Per Square): \$8.50

Gravel Permit: \$100.00 Paid to the State of NH

Tires: 13"-16" diameter \$3.00 each

Heavy Truck: \$10.00 each

Heavy Equipment \$20.00 each

***Date is subject to change watch for advertising.**

As of January 1, 2003 Fees are Subject to Change

2003 Calendar of Municipal Dates

ELECTION OF TOWN AND SCHOOL OFFICIALS:

Tuesday, March 11, 2003 10:00 A.M. to 6:00 P.M. at Ryan Memorial Gymnasium

ANNUAL TOWN BUSINESS MEETING:

Tuesday, March 11, 2003 7:00 P.M. Ryan Memorial Gymnasium

ANNUAL SCHOOL DISTRICT BUSINESS MEETING:

Tuesday, March 18, 2003 6:00 P.M. Ryan Memorial Gymnasium

ANNUAL GROVETON VILLAGE PRECINCT BUSINESS MEETING & ELECTION OF OFFICIALS:

March 4, 2003, Ryan Memorial Gymnasium 7:00 P.M.

AMBULANCE CORPS:

First Wednesday of each month

GROVETON EXPLORERS (Ages 14-21)

Third Wednesday of the month.

CONSERVATION COMMISSION & FOREST MANAGEMENT COMMITTEE:

As called by their respective chairperson

FIRE DEPARTMENT:

First Monday of each month at 6:00 p.m. at the Groveton Fire Station unless otherwise scheduled by the Fire Chief

GROVETON SCHOOL BOARD MEETING:

Third Thursday of each month at 6:00 P.M. at Groveton High School library or as posted

LIBRARY TRUSTEES MEETING:

Six times per year as called by their respective chairperson

PLANNING BOARD:

First Wednesday of the month at 7:00 P.M. at Groveton Town Office

SELECTMEN'S MEETING:

Second & Fourth Monday of each month at 7:00 P.M. at the Public Library or as posted

SUPERVISORS OF THE CHECKLIST:

As published preceding each election at Groveton Town Office

ZONING BOARD OF ADJUSTMENT:

The third Tuesday of the month at 7:00 P.M. as called by the chairperson

MUNICIPAL HOLIDAYS

New Year's Day	January 1, 2003
Memorial Day	May 26, 2003
Independence Day	July 4, 2003
Labor Day	September 1, 2003
Thanksgiving Day	November 27 & 28, 2003
Christmas Day	December 25, 2003

LAND BUILDINGS	Lines 1 A, B, C, D & E List all improved and unimproved land - include wells, septic & paving. Lines 2 A, B, & C List all buildings.	NUMBER OF ACRES	2002 ASSESSED VALUATION By CITY/TOWN
1. VALUE OF LAND ONLY – Exclude Amount Listed in Lines 3A, 3B & 4			
A. Current Use (<i>At Current Use Values</i>) RSA 79-A (See Instruction # 1)		17,457.38	\$ 1,856,264.
B. Conservation Restriction Assessment (<i>At Current Use Values</i>) RSA 79-B			\$
C. Discretionary Easement RSA 79-C			\$
D. Residential Land (<i>Improved and Unimproved Land</i>)		1300.369	\$ 11,432,600.
E. Commercial/Industrial Land (DO NOT include Public Utility Land)		212.321	\$ 2,918,400.
F. Total of Taxable Land (<i>Sum of Lines 1A + 1B + 1C + 1D + 1E</i>)		18970.07	\$ 16,207,264.
G. Tax Exempt & Non-Taxable Land (\$ 1,629,900.)		3724.25	

2. VALUE OF BUILDINGS ONLY – Exclude Amounts Listed on Lines 3A & 3B		
A. Residential		\$ 53,568,100.
B. Manufactured Housing as defined in RSA 674:31		\$ 3,621,300.
C. Commercial/Industrial (DO NOT Include Public Utility Buildings)		\$ 17,334,800.
D. Total of Taxable Buildings (<i>Sum of lines 2A + 2B + 2C</i>)		\$ 74,524,200.
E. Tax Exempt & Non-Taxable Buildings (\$ 6,798,500.)		

3. PUBLIC UTILITIES (<i>see RSA 83-F:1 V for complete definition</i>)		
A. Public Utilities (<i>Real estate/buildings/structures/machinery/dynos/apparatus/poles/ wires/fixtures of all kinds and descriptions/pipelines etc.</i>)		\$ 16,476,264.
B. Other Public Utilities (<i>Total of Section B from Utility Summary</i>)		\$ 4,973,331.

4. MATURE WOOD and TIMBER RSA 79:5		\$
5. VALUATION BEFORE EXEMPTIONS (<i>Total of Lines 1F + 2D + 3A + 3B + 4</i>) This figure represents the gross sum of all taxable property in your municipality.		\$ 112,181,059.
6. Certain Disabled Veterans (Paraplegic and Double Amputees Owning Specially Adapted Homesteads with V.A. Assistance) RSA 72:36 - a Total # <input type="text"/> granted		\$
7. Improvements to Assist Persons with Disabilities RSA 72:37 - a Total # <input type="text"/> granted		\$
8. School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (<i>Standard Exemption Up To \$150,000 for each</i>) (See Instruction # 2) Total # <input type="text"/> granted		\$
9. Water and Air Pollution Control Exemptions RSA 72:12 - a Total # <input type="text"/> granted		\$ 6,615,100.

10. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES <i>(Sum of Line 5 minus Lines 6, 7, 8 & 9) This figure will be used for calculating the total equalized value for your municipality.</i>	\$ 105,565,959.
11. Blind Exemption RSA 72:37 Total # <input type="text" value="7"/> granted Amount granted per exemption \$ 15,000	\$ 105,000.
12. Elderly Exemption RSA 72:39-a & b Total # <input type="text" value="33"/> granted	\$ 330,000.
13. Disabled Exemption RSA 72:37-b Total # <input type="text"/> granted Amount granted per exemption \$ _____	\$
14. Wood-Heating Energy Systems Exemption RSA 72:70 Total # <input type="text"/> granted	\$
15. Solar Energy Exemption RSA 72:62 Total # <input type="text"/> granted	\$
16. Wind Powered Energy Systems Exemption RSA 72:66 Total # <input type="text"/> granted	\$
17. Additional School Dining/Dormitory/Kitchen Exemptions RSA 72:23 IV <i>(Amounts in excess of \$150,000 exemption)</i> Total # <input type="text"/> granted	\$
18. TOTAL DOLLAR AMOUNT OF EXEMPTIONS <i>(Sum of Lines 11 thru 17)</i>	\$ 435,000.
19. NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED <i>(Line 10 minus Line 18)</i>	\$ 105,130,959.
20. Less Public Utilities <i>(Line 3A) DO NOT include the value of OTHER public utilities listed in Line 3B.</i>	\$ 16,476,264.
21. NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED <i>(Line 19 minus Line 20)</i>	\$ 88,654,695.

UTILITY SUMMARY: ELECTRIC, GAS, OIL, PIPELINE, WATER & SEWER RSA 83-F

List by individual company/legal entity the valuation of operating plants employed in the production, distribution and transmission of electricity, gas pipeline, water and petroleum products. Include ONLY the names of the companies listed on the Instruction Sheets. (See Instruction # 3)

SECTION A: LIST ELECTRIC COMPANIES, GENERATING PLANTS, ETC. (Attach additional sheet if needed.) (See Instruction # 4)		2002 VALUATION
P.S.N.H. - E		\$ 3,443,362.
PNGTS-P		\$ 13,032,902.
		\$
		\$
		\$
A1. TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION (See Instruction #4 for the names of the limited number of companies)		\$ 16,476,264.

GAS, OIL & PIPELINE COMPANIES		
		\$
		\$
		\$
A2. TOTAL OF ALL GAS, OIL & PIPELINE COMPANIES LISTED. (See Instructions #4 for the names of the limited number of companies)		\$

WATER & SEWER COMPANIES		
		\$
		\$
		\$
A3. TOTAL OF ALL WATER & SEWER COMPANIES LISTED. (See Instructions #4 for the names of the limited number of companies)		\$

GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES. (Sum of Lines A1, A2, and A3) This grand total of all sections must agree with the total listed on page 2, line 3A.	\$
--	----

SECTION B: LIST OTHER UTILITY COMPANIES (Exclude telephone companies). (Attach additional sheet if needed.) (See Instruction # 5)		2002 VALUATION
WAUSAU PAPERS OF NH INC		\$ 2,082,125.
GROVETON PAPER BOARD		\$ 2,891,206.
		\$
		\$
		\$
TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION B. (See Instruction # 5 for the names of the limited number of companies)		\$ 4,973,331.

TAX CREDITS	LIMITS	NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty. RSA 72:35	\$700 / \$1,400	2	\$ 1,400.
Other war service credits. RSA 72:28	\$50 / \$100	172	\$ 8,600.
TOTAL NUMBER AND AMOUNT		174	\$ 10,000.

TAX INCREMENT FINANCING DISTRICTS RSA 162-K (See page 11 for instructions)	TIF#1	TIF#2	TIF#3	TIF#4
Date of Adoption				
Original assessed value	\$	\$	\$	\$
+ Unretained captured assessed value	\$	\$	\$	\$
= Amounts used on page 2 (tax rates)	\$	\$	\$	\$
+ Retained captured assessed value	\$	\$	\$	\$
Current assessed value	\$	\$	\$	\$

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES <i>Amounts listed below should not be included in assessed valuation column on page 2.</i>	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT In Lieu of Taxes
State and Federal Forest Land, Recreation, and/or Flood Control Land from MS-4, acct. 3356 & 3357.	\$ 3,600.	
Other from MS-4, acct. 3186	\$ 5,200.	GROVETON HOUSING
Other from MS-4, acct. 3186	\$ 8,800.	POWERHOUSE SYSTEM
Other from MS-4, acct. 3186	\$	
Other from MS-4, acct. 3186	\$	
Other from MS-4, acct. 3186	\$	
Other from MS-4, acct. 3186	\$	
Other from MS-4, acct. 3186	\$	
Other from MS-4, acct. 3186	\$	
Totals of account 3186	\$ 14,000.	

ELDERLY EXEMPTION REPORT - RSA 72:39-a

NO. OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT YEAR		PER AGE CATEGORY	TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTION GRANTED			
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT
65 - 74	6	\$ 10,000	65 - 74	15	\$ 10,000	\$ 150,000
75 - 79	1	\$ 10,000	75 - 79	8	\$ 10,000	\$ 80,000
80 +	0	\$ 10,000	80 +	10	\$ 10,000	\$ 100,000
			TOTAL	33	\$ 10,000	\$ 330,000

CURRENT USE REPORT - RSA 79-A

	TOTAL NO. ACRES RECEIVING CURRENT USE ASSESSMENT	ASSESSED VALUATION	OTHER CURRENT USE STATISTICS	TOTAL NO. OF ACRES
FARM LAND	1632.340	\$612,644.	RECEIVING 20% RECREATION ADJUSTMENT	7,169.79
FOREST LAND	10179.72	\$1070,878.	REMOVED FROM CURRENT USE DURING CURRENT YEAR	6.
FOREST LAND with DOCUMENTED STEWARDSHIP	4424.64	\$155,806.		TOTAL NO.
UNPRODUCTIVE LAND	934.48	\$12,795.		
WET LAND	286.80	\$4,141.		
TOTAL Must match page 2	17,457.38	\$1,856,264.	TOTAL NO. OF OWNERS IN C. U.	143
			TOTAL NO. OF PARCELS IN C. U.	211

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B

	TOTAL NO. ACRES RECEIVING CONS. RES. ASSESSMENTS	ASSESSED VALUATION	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL NO. OF ACRES
FARM LAND		\$	RECEIVING 20% RECREATION ADJUSTMENT	
FOREST LAND		\$	REMOVED FROM CONSERVATION RESTRICTION DURING CURRENT YEAR	
FOREST LAND with DOCUMENTED STEWARDSHIP		\$		TOTAL NO.
UNPRODUCTIVE LAND		\$		
WET LAND		\$		
TOTAL Must match page 2		\$	TOTAL NO. OF OWNERS IN CONSERVATION RESTRICTION	
			TOTAL NO. OF PARCELS IN CONSERVATION RESTRICTION	

DISCRETIONARY EASEMENTS - RSA 79-C

TOTAL NO. OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL NO. OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED: (i.e.: Golf Course, Ball Park, Race Track, etc.)
		1.
		2.
		3.
		4.

NORTHUMBERLAND PLANNING BOARD REPORT 2002

The Planning Board had two subdivision issues to deal with in 2002. At the January 2nd meeting, the Board voted to approve a lot line adjustment for Real and Alice Perras to create a fifty-foot right-of-way between two parcels they own in Northumberland Village. Approval was also given to Gordon and Nancy Gray to subdivide a parcel located on the Brown Road.

The Planning Board also proposed three amendments to the Town's Zoning Ordinance last year. After Public Hearings in January, three warrant articles regarding those changes were sent to Town Meeting for voter consideration. The first article, which provided a definition for kennels and set restrictions on them, passed by a vote of 265 to 207. The second article would have eliminated the labor cost requirement and reduced the dollar threshold on building permits, but voters chose to keep the current requirements in place. The third article the Planning Board proposed placed limits on the use of campers as dwelling units and was approved by the voters.

The Planning Board continued to work on revising the Town's Master Plan as well last year. Thanks go to the Boy Scouts for delivering the Attitude Surveys to the public and Ron Pelchat's high school class for tabulating the results. I compiled the written answers and presented them to the Planning Board and the Board of Selectmen for discussion. The Planning Board also began working on the actual Master Plan revision by updating the Goals and Objectives section from the 1991 Master Plan along with a summary of the 1991 goals that have been achieved. We will continue to work on the update in 2003.

2002 saw several changes in the members of the Planning Board. Robert Hawes, Sally Pelletier, and Bill Hagenbucher resigned due to conflicts with their work schedules. Bill and Sally's resignations were accepted with much regret since they had served on the Board for several years. Michael Cross and Charles Britch were added to the Planning Board as full members in 2002. We are still looking for new members and anyone interested can contact the Town Office or myself.

Respectfully Submitted, Mary Sloat, Chairman

***Budget
of the
Town of
Northumberland
(MS-6)***

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***Town Warrant***



- Article 9:** To see if the Town will vote to designate Eames Street, Park Street, and Pleasant Street as one way streets. The directions to be such the travel flows westerly on Eames Street, northerly on Park Street, and easterly along Pleasant Street. (Inserted by Selectmen) (No Tax Impact)
- Article 10:** To see if the Town will vote to raise and appropriate the sum of \$2,500.00 for the purpose of assisting in the continuing work of Friends For A Greener Village, a Groveton volunteer group working to beautify the community year round. (Inserted by Selectmen) (Selectmen Recommend) (\$.03 Tax Impact)
- Article 11:** To see if the Town will vote raise and appropriate the sum of \$12,000 to be deposited into the Police Cruiser Capital Reserve Fund. Said sum is to come from the Town's undesignated fund balance (surplus). (Inserted by Selectmen) (Selectmen Recommend) (No Tax Impact)
- Article 12:** To see if the town will vote to use the water meters as the only way to establish a payment for water use. The sewer rate will also be a percentage of water use and both will make up the final bill for water and sewer. (Inserted on Petition of Voters) (Selectmen Recommend 3 to 1)
- Article 13:** To see if the Town will vote to raise and appropriate the sum of \$10,755 for the purpose of supporting Weeks Medical Center – Home Health Services in the delivery of services to town residents. (Inserted by Selectmen) (Selectmen Recommend 2 to 0, 2 abstain) (\$.11 Tax Impact)
- Article 14:** To see if the Town will vote to raise and appropriate the sum of \$1,914.00 for the purpose of supporting the Lancaster District Court Juvenile Diversion Program. (Inserted by Selectmen) (Selectmen Recommend) (\$.02 Tax Impact)
- Article 15:** To see if the Town will vote to raise and appropriate the sum of \$2,000.00 for the purpose of supporting the Groveton High School Chem Free Graduation Fund, these funds to be used to promote alcohol and drug-free youth by sponsoring a chemical-free graduation celebration. (Inserted on Petition of Voters) (Selectmen Recommend 3 to 1) (\$.02 Tax Impact)
- Article 16:** To see if the Town will vote to raise and appropriate the sum of \$2,500.00 for the Groveton Community Christmas Organization. (Inserted on Petition of Voters) (Selectmen Recommend 3 to 1) (\$.03 Tax Impact)
- Article 17:** To see if the Town will vote to raise and appropriate the sum of \$12,378.45 to be deposited in the Ambulance Capital Reserve Fund, said sum to come from the town's undesignated fund balance (surplus). That amount represents the 2002 surplus contract fees and surplus revenues for services provided by Northumberland Emergency Medical Services.(Inserted by Selectmen) (Selectmen Recommend) (No Tax Impact)
- Article 18:** To see if the Town voters are in favor of merging the Fire Precinct and the Ambulance Corps into a single Department of Safety under the Town of Northumberland. (This is a nonbinding article to determine the will of the voters.) (Inserted by Selectmen)



- Article 19:** To see if the voters of the Town of Northumberland will be willing to allow the Precinct to purchase the Groveton Fire Station Building located at 4 Church Street within the Village of Groveton for the sum of one dollar (\$1.00) for the purpose of making the residing departments eligible for federal grants and monies to improve, expand, and repair said station. It is the Commissioners belief that such transfer of title will allow both departments housed within said building to more effectively serve the community. By allowing both departments to train and house the departments more effectively. (Inserted on Petition of Voters)
- Article 20:** To see if the Town will vote to raise and appropriate the sum of \$1,000 for the Sta-North Economic Development Corporation. (Inserted by Selectmen) (Selectmen Recommend 2 to 0, 2 abstained) (\$.01 Tax Impact)
- Article 21:** To see if the Town will vote to amend the Town's Solid Waste Ordinance to change Article G: Refuse Disposal so that Commercial Waste is moved from the list of Permitted Disposal to the list of Prohibited Disposal. (Inserted by Selectmen) (No Tax Impact)
- Article 22:** To see if the Town will vote to raise and appropriate the sum of \$10,000 to conduct an engineering study of the replacement of the Brooklyn Street bridge. (Inserted by Selectmen) (Selectmen Recommend) (\$.10 Tax Impact)
- Article 23:** That we, the citizens of Northumberland, New Hampshire, call on our elected officials, from all levels of government, and those seeking office, to work with consumers, businesses, and health care providers to ensure that:
- Everyone, including the self-employed, unemployed, un – and underinsured, and small business owners, has access to an affordable basic health plan similar to what federal employees receive;
  - Everyone, including employers, consumers, and the state, local and federal government, makes a responsible and fair contribution to finance the health care system;
  - Everyone receives high quality care that is cost efficient and medically effective; and
  - That these efforts help control the skyrocketing cost of health care. (Inserted on Petition of Voters) (No Tax Impact)
- Article 24:** To see if the Town will vote to raise and appropriate the sum of \$1,200 for the Groveton Cal Ripken Baseball Program, to be used to cover accident and liability insurance, tournaments, and registration fees. (Inserted on Petition of Voters) (Selectmen Recommend) (\$.01 Tax Impact)
- Article 25:** To see if the Town will vote to raise and appropriate the sum of \$6,000 for the purpose of purchasing building materials to construct a safe and fun community-built playground at the Groveton Elementary school site, in May 2003, for the children of Northumberland. (Inserted on Petition of Voters) (Selectmen Recommend 3 to 0, 1 abstained) (\$.06 Tax Impact)
- Article 26:** To see if the Town will vote to raise and appropriate the sum of \$6,000 for the purpose of supporting the continuing efforts of the Northumberland Citizens Committee, d/b/a The Eagles Nest. (Inserted by Selectmen) (Selectmen Recommend) (\$.06 Tax Impact)

**Article 27:** To see if the Town will vote to raise and appropriate the sum of \$4,000.00 and to authorize the withdrawal of said amount from the Forest Maintenance Fund to perambulate and mark town lines. (Inserted by Selectmen) (Selectmen Recommend) (No Tax Impact)

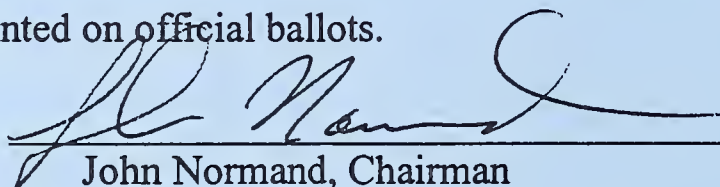
**Article 28:** To see if the Town will vote to raise and appropriate the sum of \$2,082,687.00 which represents the operating budget of the Town, said sum not inclusive of special or individuals articles addressed. (Inserted by Selectmen) (Selectmen Recommend)

**Article 29:** To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.

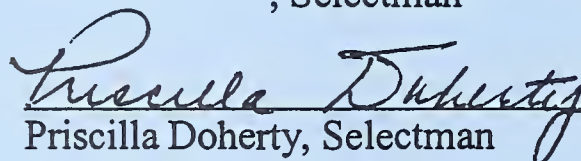
**Article 30:** To hear reports of agents, auditors, committees or other officers heretofore chosen and pass any vote relating thereto.


**Article 31:** To transact any other business that may be legally brought before said meeting.

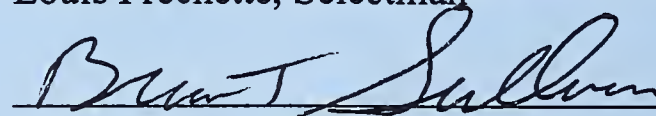
Articles 1 – 4 will be printed on official ballots.

  
John Normand, Chairman

\_\_\_\_\_, Selectman

  
Priscilla Doherty, Selectman

  
Louis Frechette, Selectman

  
Brian Sullivan, Selectman



Year 2003Budget of the Town of Northumberland

| Acct. #                            | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V)         | Warr<br>Art.<br># | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | APPROPRIATIONS<br>ENSUING FISCAL<br>YR. (RECOMMENDED) | APPROP. ENSUING<br>FISCAL YR. (NOT<br>RECOMMENDED) |
|------------------------------------|---------------------------------------------------|-------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| <b>GENERAL GOVERNMENT</b>          |                                                   |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4130-4139                          | Executive                                         |                   | \$45,494                                           | \$44,174                             | \$46,655                                              |                                                    |
| 4140-4149                          | Election, Reg. & Vital<br>Statistics              |                   | \$55,963                                           | \$54,538                             | \$57,403                                              |                                                    |
| 4150-4151                          | Financial Administration                          |                   | \$57,915                                           | \$52,687                             | \$61,905                                              |                                                    |
| 4152                               | Revaluation of Property                           |                   |                                                    |                                      |                                                       |                                                    |
| 4153                               | Legal Expense                                     |                   | \$7,000                                            | \$13,137                             | \$7,000                                               |                                                    |
| 4155-4159                          | Personnel Administration                          |                   | \$96,677                                           | \$97,545                             | \$111,217                                             |                                                    |
| 4191-4193                          | Planning & Zoning                                 |                   | \$4,053                                            | \$3,106                              | \$4,053                                               |                                                    |
| 4194                               | General Government Buildings                      |                   | \$14,462                                           | \$15,857                             | \$14,562                                              |                                                    |
| 4195                               | Cemeteries                                        |                   | \$11,200                                           | \$10,733                             | \$11,020                                              |                                                    |
| 4196                               | Insurance                                         |                   | \$17,750                                           | \$18,797                             | \$19,000                                              |                                                    |
| 4197                               | Advertising & Regional Assoc.                     |                   |                                                    |                                      |                                                       |                                                    |
| 4199                               | Other General Government                          |                   | \$21,495                                           | \$17,475                             | \$20,625                                              |                                                    |
| <b>PUBLIC SAFETY</b>               |                                                   |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4210-4214                          | Police                                            |                   | \$221,020                                          | \$209,096                            | \$232,115                                             |                                                    |
| 4215-4219                          | Ambulance                                         |                   | \$100,840                                          | \$101,475                            | \$127,796                                             |                                                    |
| 4220-4229                          | Fire                                              |                   |                                                    |                                      |                                                       |                                                    |
| 4240-4249                          | Building Inspection                               |                   |                                                    |                                      |                                                       |                                                    |
| 4290-4298                          | Emergency Management                              |                   | \$1,081                                            | \$421                                | \$1,081                                               |                                                    |
| 4299                               | Other Public Safety<br>(including Communications) |                   |                                                    |                                      |                                                       |                                                    |
| <b>AIRPORT/AVIATION<br/>CENTER</b> |                                                   |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4301-4309                          | Airport Operation                                 |                   |                                                    |                                      |                                                       |                                                    |
| <b>HIGHWAYS AND STREETS</b>        |                                                   |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4311                               | Administration                                    |                   |                                                    |                                      |                                                       |                                                    |
| 4311-4312                          | Admin., Highways & Streets                        |                   | \$315,354                                          | \$293,776                            | \$311,360                                             |                                                    |
| 4313                               | Bridges                                           |                   | \$600                                              | \$387                                | \$500                                                 |                                                    |
| 4316                               | Street Lighting                                   |                   | \$26,000                                           | \$23,696                             | \$26,000                                              |                                                    |
| 4319                               | Other                                             |                   |                                                    |                                      |                                                       |                                                    |
| <b>SANITATION</b>                  |                                                   |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4321-4323                          | Admin. & Solid Waste<br>Collection                |                   | \$45,500                                           | \$35,844                             | \$45,500                                              |                                                    |
| 4324                               | Solid Waste Disposal                              |                   | \$192,829                                          | \$165,828                            | \$192,829                                             |                                                    |
| 4325                               | Solid Waste Clean-up                              |                   |                                                    |                                      |                                                       |                                                    |



Year 2003Budget of the Town of Northumberland

| Acct. #                                       | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V)          | Warr<br>Art.<br># | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | APPROPRIATIONS<br>ENSUING FISCAL<br>YR. (RECOMMENDED) | APPROP. ENSUING<br>FISCAL YR. (NOT<br>RECOMMENDED) |
|-----------------------------------------------|----------------------------------------------------|-------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| 4326-4329                                     | Sewage Collection &<br>Disposal & Other            |                   | \$206,613                                          | \$230,169                            | \$214,323                                             |                                                    |
| <b>WATER DISTRIBUTION<br/>&amp; TREATMENT</b> |                                                    |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4331-4332                                     | Admin. and Water Services                          |                   | \$103,158                                          | \$62,666                             | \$207,530                                             |                                                    |
| 4335-4339                                     | Water Treatment<br>Conservation & Other            |                   | \$57,700                                           | \$47,925                             | \$53,700                                              |                                                    |
| <b>ELECTRIC</b>                               |                                                    |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4351-4352                                     | Administration & Generation                        |                   |                                                    |                                      |                                                       |                                                    |
| 4353                                          | Purchase Costs                                     |                   |                                                    |                                      |                                                       |                                                    |
| 4354                                          | Electric Equipment Maintenance                     |                   |                                                    |                                      |                                                       |                                                    |
| 4359                                          | Other Electric Costs                               |                   |                                                    |                                      |                                                       |                                                    |
| <b>HEALTH</b>                                 |                                                    |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4411-4414                                     | Admin. and Pest Control                            |                   | \$3,639                                            | \$180                                | \$3,639                                               |                                                    |
| 4415-4419                                     | Health Agencies &<br>Hospitals & Other             |                   | \$17,100                                           | \$17,100                             | \$17,100                                              |                                                    |
| <b>WELFARE</b>                                |                                                    |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4441-4442                                     | Administration & Direct<br>Assistance              |                   | \$6,000                                            | \$9,130                              | \$6,000                                               |                                                    |
| 4444                                          | Intergovernmental Welfare<br>Payments              |                   | \$4,000                                            | \$4,000                              | \$4,000                                               |                                                    |
| 4445-4449                                     | Vendor Payments & Other                            |                   |                                                    |                                      |                                                       |                                                    |
| <b>CULTURE &amp;<br/>RECREATION</b>           |                                                    |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4520-4529                                     | Parks & Recreation                                 |                   | \$64,930                                           | \$54,660                             | \$58,280                                              |                                                    |
| 4550-4559                                     | Library                                            |                   | \$56,141                                           | \$53,668                             | \$56,306                                              |                                                    |
| 4583                                          | Patriotic Purposes                                 |                   | \$800                                              | \$0                                  | \$800                                                 |                                                    |
| 4589                                          | Other Culture & Recreation                         |                   | \$0                                                | \$0                                  | \$0                                                   |                                                    |
| <b>CONSERVATION</b>                           |                                                    |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4611-4612                                     | Administration & Purchases<br>of Natural Resources |                   |                                                    |                                      |                                                       |                                                    |
| 4619                                          | Other Conservation                                 |                   | \$1,200                                            | \$280                                | \$1,200                                               |                                                    |
| 4631-4632                                     | <b>REDEVELOPMENT &amp;<br/>HOUSING</b>             |                   |                                                    |                                      |                                                       |                                                    |
| 4651-4659                                     | <b>ECONOMIC<br/>DEVELOPMENT</b>                    |                   |                                                    |                                      |                                                       |                                                    |
| <b>DEBT SERVICE</b>                           |                                                    |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4711                                          | Princ. - Long Term Bonds & Notes                   |                   | \$105,000                                          | \$105,000                            | \$105,000                                             |                                                    |
| 4721                                          | Interest - Long Term Bonds & Notes                 |                   | \$67,828                                           | \$67,690                             | \$62,188                                              |                                                    |
| 4723                                          | Interest on TANs                                   |                   | \$23,030                                           | \$11,891                             | \$2,000                                               |                                                    |

Year 2003Budget of the Town of Northumberland

| Acct. #                        | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V)                              | Warr<br>Art.<br># | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | APPROPRIATIONS<br>ENSUING FISCAL<br>YR. (RECOMMENDED) | APPROP. ENSUING<br>FISCAL YR. (NOT<br>RECOMMENDED) |
|--------------------------------|------------------------------------------------------------------------|-------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| 4790-4799                      | Other Debt Service                                                     |                   |                                                    |                                      |                                                       |                                                    |
| <b>CAPITAL OUTLAY</b>          |                                                                        |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4901                           | Land                                                                   |                   |                                                    |                                      |                                                       |                                                    |
| 4902                           | Machinery, Vehicles &<br>Equipment                                     |                   |                                                    |                                      |                                                       |                                                    |
| 4903                           | Buildings                                                              |                   |                                                    |                                      |                                                       |                                                    |
| 4909                           | Improvements Other Than<br>Buildings                                   |                   |                                                    |                                      |                                                       |                                                    |
| <b>OPERATING<br/>TRANSFERS</b> |                                                                        |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | XXXXXXXXXXXX                                          | XXXXXXXXXXXX                                       |
| 4912                           | To Special Reserve Fund                                                |                   |                                                    |                                      |                                                       |                                                    |
| 4913                           | To Capital Projects Fund                                               |                   |                                                    |                                      |                                                       |                                                    |
| 4914                           | To Enterprise Fund                                                     |                   |                                                    |                                      |                                                       |                                                    |
|                                | Sewer-                                                                 |                   |                                                    |                                      |                                                       |                                                    |
|                                | Water-                                                                 |                   |                                                    |                                      |                                                       |                                                    |
|                                | Electric-                                                              |                   |                                                    |                                      |                                                       |                                                    |
|                                | Airport-                                                               |                   |                                                    |                                      |                                                       |                                                    |
| 4915                           | To Capital Reserve Fund                                                |                   |                                                    |                                      |                                                       |                                                    |
| 4916                           | To Expendable Trust Funds<br>(except Health Maintenance<br>Trust Fund) |                   |                                                    |                                      |                                                       |                                                    |
| 4917                           | To Health Maintenance<br>Trust Fund                                    |                   |                                                    |                                      |                                                       |                                                    |
| 4918                           | To Nonexpendable Trust<br>Funds                                        |                   |                                                    |                                      |                                                       |                                                    |
| 4919                           | To Agency Funds                                                        |                   |                                                    |                                      |                                                       |                                                    |
| <b>SUBTOTAL 1</b>              |                                                                        |                   | <b>\$1,952,372</b>                                 | <b>\$1,822,933</b>                   | <b>\$2,082,687</b>                                    | <b>\$0</b>                                         |



Year 2003Budget of the Town of Northumberland**\*\*SPECIAL WARRANT ARTICLES\*\***

Special Warrant articles are defined in RSA 32:3, VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriating to a separate fund created pursuant to Law, such as capital reserve funds or trust funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article

| Acct. #                       | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Warr<br>Art.<br># | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | APPROPRIATIONS<br>ENSUING FISCAL<br>YR. (RECOMMENDED) | APPROP. ENSUING<br>FISCAL YR. (NOT<br>RECOMMENDED) |
|-------------------------------|-------------------------------------------|-------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| 4520                          | High School Chem Free Fund                | 15                | \$2,000                                            | \$2,000                              | \$2,000                                               |                                                    |
| 4520                          | Eagles Nest                               | 26                | \$0                                                | \$0                                  | \$6,000                                               |                                                    |
| 4324                          | Landfill                                  | 4                 | \$0                                                | \$0                                  | \$10,000                                              |                                                    |
| 4312                          | Brooklyn Street Bridge                    | 22                | \$0                                                | \$0                                  | \$10,000                                              |                                                    |
|                               | Water/ Sewer Project                      |                   | \$4,700,000                                        | \$4,700,000                          | \$0                                                   |                                                    |
| 4520                          | Rec-Bambino                               | 24                | \$0                                                | \$0                                  | \$1,200                                               |                                                    |
| 4444                          | Sta-North                                 | 24                | \$1,000                                            | \$1,000                              | \$1,000                                               |                                                    |
| 4520                          | Pool Reserve                              | 4                 | \$80,000                                           | \$80,000                             | \$80,000                                              |                                                    |
| 4520                          | Hoops                                     | 8                 | \$0                                                | \$0                                  | \$0                                                   | \$7,000                                            |
| 4520                          | Playground                                | 26                | \$0                                                | \$0                                  | \$6,000                                               |                                                    |
|                               | Cemetery Flagpole                         |                   | \$4,000                                            |                                      | \$0                                                   |                                                    |
| 4619                          | Bag Hill Inventory                        | 24                | \$10,000                                           | \$3,500                              | \$4,000                                               |                                                    |
| 4312                          | Backhoe                                   | 6                 | \$0                                                | \$0                                  | \$100,000                                             |                                                    |
| 4312                          | Highway Reserve Fund                      | 4                 | \$0                                                | \$0                                  | \$50,000                                              |                                                    |
| 4210                          | Cruiser                                   | 11                | \$80,000                                           | \$26,000                             | \$12,000                                              |                                                    |
| 4210                          | Juvenile Diversion                        | 14                | \$1,914                                            | \$1,914                              | \$1,914                                               |                                                    |
| 4415                          | Weeks Home Health                         | 13                | \$10,340                                           | \$10,340                             | \$10,755                                              |                                                    |
|                               | Police Weapons                            |                   | \$4,000                                            | \$3,755.57                           | \$0                                                   |                                                    |
| 4215                          | Ambulance Fund                            | 14                | \$120,000                                          | \$120,000                            | \$12,378                                              |                                                    |
| 4520                          | Christmas Organization                    | 16                | \$2,500                                            | \$2,500                              | \$2,500                                               |                                                    |
| 4651                          | Greener Village                           | 10                | \$2,500                                            | \$2,500                              | \$2,500                                               |                                                    |
| <b>SUBTOTAL 2 Recommended</b> |                                           |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | <b>\$342,247</b>                                      | XXXXXXXXXXXX                                       |

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

"Individual" Warrant articles are not necessarily the same as "Special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

| Acct. #                       | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,VI) | Warr<br>Art.<br># | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | APPROPRIATIONS<br>ENSUING FISCAL<br>YR. (RECOMMENDED) | APPROP. ENSUING<br>FISCAL YR. (NOT<br>RECOMMENDED) |
|-------------------------------|--------------------------------------------|-------------------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------|----------------------------------------------------|
|                               |                                            |                   |                                                    |                                      |                                                       |                                                    |
|                               |                                            |                   |                                                    |                                      |                                                       |                                                    |
|                               |                                            |                   |                                                    |                                      |                                                       |                                                    |
| <b>SUBTOTAL 3 Recommended</b> |                                            |                   | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                         | <b>\$0</b>                                            | XXXXXXXXXXXX                                       |



Year 2003Budget of the Town of Northumberland

| Acct. #                             | SOURCE OF REVENUE                         | Warr.<br>Art. # | Estimated Revenue<br>Prior Year | Actual Revenue<br>Prior Year | Estimated Revenue<br>Ensuing Year |
|-------------------------------------|-------------------------------------------|-----------------|---------------------------------|------------------------------|-----------------------------------|
| <b>TAXES</b>                        |                                           |                 | XXXXXXXXXX                      | XXXXXXXXXX                   | XXXXXXXXXX                        |
| 3120                                | Land Use Change Taxes                     |                 | \$500                           | \$0                          | \$500                             |
| 3185                                | Resident Taxes                            |                 |                                 |                              |                                   |
| 3185                                | Yield Taxes                               |                 | \$8,000                         | \$13,103                     | \$8,000                           |
| 3186                                | Payment in Lieu of Taxes                  |                 | \$8,000                         | \$3,836                      | \$8,000                           |
| 3189                                | Other Taxes                               |                 |                                 |                              |                                   |
| 3190                                | Interest & Penalties on Delinquent Taxes  |                 | \$39,000                        | \$34,116                     | \$34,500                          |
|                                     | Inventory Penalties                       |                 |                                 |                              |                                   |
| <b>LICENSES, PERMITS &amp; FEES</b> |                                           |                 | XXXXXXXXXX                      | XXXXXXXXXX                   | XXXXXXXXXX                        |
| 3210                                | Business Licenses & Permits               |                 | \$1,935                         | \$2,599                      | \$2,175                           |
| 3220                                | Motor Vehicle Permit Fees                 |                 | \$279,000                       | \$312,513                    | \$284,000                         |
| 3230                                | Other Licenses, Permits & Fees            |                 | \$650                           | \$540                        | \$650                             |
| 3290                                | Other Licenses, Permits & Fees            |                 | \$5,200                         | \$4,684                      | \$5,200                           |
| 3311-3319                           | <b>FROM FEDERAL GOVERNMENT</b>            |                 |                                 |                              |                                   |
| <b>FROM STATE</b>                   |                                           |                 | XXXXXXXXXX                      | XXXXXXXXXX                   | XXXXXXXXXX                        |
| 3351                                | Shared Revenues                           |                 | \$134,000                       | \$269,524                    | \$134,000                         |
| 3352                                | Meals & Rooms Tax Distribution            |                 | \$60,000                        | \$70,347                     | \$70,000                          |
| 3353                                | Highway Block Grant                       |                 | \$43,749                        | \$43,890                     | \$43,749                          |
| 3354                                | Water Pollution Grant                     |                 | \$5,836                         | \$5,404                      | \$5,300                           |
| 3355                                | Housing & Community Development           |                 |                                 |                              |                                   |
| 3356                                | State & Federal Forest Land Reimbursement |                 | \$3,800                         | \$3,885                      | \$3,800                           |
| 3357                                | Flood Control Reimbursement               |                 |                                 |                              |                                   |
| 3359                                | Other (including Railroad Tax)            |                 | \$4,728,000                     | \$23,298                     | \$29,000                          |
| 3379                                | <b>FROM OTHER GOVERNMENTS</b>             |                 |                                 |                              |                                   |
| <b>CHARGES FOR SERVICES</b>         |                                           |                 | XXXXXXXXXX                      | XXXXXXXXXX                   | XXXXXXXXXX                        |
| 3401-3406                           | Income from Departments                   |                 | \$118,740                       | \$135,584                    | \$145,896                         |
| 3509                                | Other Charges                             |                 |                                 |                              |                                   |
| <b>MISCELLANEOUS REVENUES</b>       |                                           |                 | XXXXXXXXXX                      | XXXXXXXXXX                   | XXXXXXXXXX                        |
| 3501                                | Sale of Municipal Property                |                 | \$26,000                        | \$26,112                     | \$10,000                          |
| 3502                                | Interest on Investments                   |                 | \$3,000                         | \$3,447                      | \$3,000                           |
| 3503-3509                           | Other                                     |                 | \$6,700                         | \$2,496                      | \$10,700                          |
|                                     |                                           |                 |                                 |                              |                                   |
|                                     |                                           |                 |                                 |                              |                                   |



Year 2003Budget of the Town of Northumberland

| Acct. #                                              | SOURCE OF REVENUE                  | Warr.<br>Art. # | Estimated Revenue<br>Prior Year | Actual Revenue<br>Prior Year | Estimated Revenue<br>Ensuing Year |
|------------------------------------------------------|------------------------------------|-----------------|---------------------------------|------------------------------|-----------------------------------|
| <b>INTERFUND OPERATING<br/>TRANSFERS IN</b>          |                                    |                 | XXXXXXXXXX                      | XXXXXXXXXX                   | XXXXXXXXXX                        |
| 3912                                                 | From Special Revenue Funds         |                 | \$0                             | \$0                          | \$0                               |
| 3913                                                 | From Capital Projects Fund         |                 | \$0                             | \$0                          | \$0                               |
| 3914                                                 | From Enterprise Fund               |                 |                                 |                              |                                   |
|                                                      | Sewer - (Offset)                   |                 | \$185,400                       | \$0                          | \$214,323                         |
|                                                      | Water - (Offset)                   |                 | \$194,400                       | \$0                          | \$267,300                         |
|                                                      | Electric - (Offset)                |                 |                                 |                              |                                   |
|                                                      | Airport - (Offset)                 |                 |                                 |                              |                                   |
| 3915                                                 | From Capital Reserve Fund          |                 | \$0                             | \$0                          | \$0                               |
| 3916                                                 | From Trust & Agency Funds          |                 | \$2,200                         | \$2,200                      | \$2,200                           |
| <b>OTHER FINANCING SOURCES</b>                       |                                    |                 | XXXXXXXXXX                      | XXXXXXXXXX                   | XXXXXXXXXX                        |
| 3934                                                 | Proc. from Long Term Bonds & Notes |                 |                                 |                              |                                   |
| <b>Amounts VOTED From Fund<br/>Balance (Surplus)</b> |                                    |                 | \$144,500                       | \$0                          | \$48,738                          |
| <b>Fund Balance ("Surplus")<br/>to Reduce Taxes</b>  |                                    |                 | \$48,702                        | \$0                          | \$1,000                           |
| <b>TOTAL REVENUES &amp; CREDITS</b>                  |                                    |                 | <b>\$6,047,312</b>              | <b>\$957,577</b>             | <b>\$1,332,031</b>                |

**\*\*BUDGET SUMMARY\*\***

|                                                                                      |                    |
|--------------------------------------------------------------------------------------|--------------------|
| <b>SUBTOTAL 1 Recommended (from page 3)</b>                                          | <b>\$2,082,687</b> |
| <b>SUBTOTAL 2 "Special warrant articles Recommended (from page 4)</b>                | <b>\$342,247</b>   |
| <b>SUBTOTAL 3 "Individual" warrant articles Recommended (from page 4)</b>            | <b>\$0</b>         |
| <b>TOTAL Appropriations Recommended</b>                                              | <b>\$2,424,934</b> |
| <b>Less: Amount of Estimated Revenues (Exclusive of Property Taxes) (from above)</b> | <b>\$1,332,031</b> |
| <b>Estimated Amount of Taxes to Be Raised</b>                                        | <b>\$1,092,903</b> |

| <b>TAX RATE CALCULATION</b> |                    |                       |
|-----------------------------|--------------------|-----------------------|
|                             | <b>2002 Actual</b> | <b>2003 Estimated</b> |
| ADJ TO APPROPRIATIONS (M)   | \$0                | \$0                   |
| TOTAL ADJ APPROPRIATIONS    | \$6,901,775        | \$2,424,934           |
| ADJ TO REVENUES (MS-4)      | \$0                | \$1,000               |
| TOTAL ADJ REVENUES          | \$6,047,312        | \$1,332,031           |
| NET TOWN APPROPRIATION      | \$854,463          | \$1,092,903           |
| WAR SERVICE CREDITS (+)     | \$10,000           | \$10,000              |
| OVERLAY (+)                 | \$39,657           | \$39,000              |
| BUSINESS PROFITS TAX (-)    | \$117,987          | \$117,987             |
| PROPERTY TAX TO BE RAISE    | \$786,133          | \$1,023,916           |
| VALUATION                   | \$105,130,959      | \$105,132,000         |
| TOWN TAX RATE               | \$7.48             | \$9.74                |

## Swimming Pool Advisory Committee

Our Committee has met continuously since our last Town Meeting. This makes the third year for the committee. We are still making an effort to gather information for the purpose of deciding how best to improve our swimming pool, which is over forty years old and in desperate need of repair.

We, as a committee, have contacted experts from Northeast Aquatic Design, out of Peabody Mass., to review existing conditions and information provided by the Town, review findings and reports of test bores done by Con-Tec, Inc. from Concord N. H. Con-Tec made three (3) cores through the pool floor to determine the condition of the existing pool shell. They also bored the soil to thirty-feet on refusal and did provide standard soil analysis every five-feet. Results from the findings are that we can use parts of the existing shell minus where the new additions would be. Northeast Aquatic Designs Preliminary Estimate was **\$513,165.00**. We presently have about \$165,000.00.

Committee members have met with the Recreation Committee and Town Selectman on recommendations and concerns about the replacement of the town pool. For the second and third time the committee has applied for the Land and Water Fund Grant on April and November 2002. Both times we were not selected.

We the Swimming Pool Advisory Committee present the following recommendations to the Selectman and the Residents of our Town:

1. This Committee recommends that the Town should vote to raise and appropriate the sum of *Eighty-Thousand Dollars (\$80,000)* gross budget for the purpose of reconstructing its municipal pool and funds be placed in the Capital Reserve held for the replacing the Town of Northumberland Pool.
2. This Committee recommends the Town reapply for the Land & Water Conservation State Grant, a 50/50 matching grant up to \$100,000 per project. Deadline for this grant is 7 November 2003.
3. This Committee thanks any and all organizations that have pledged or donated to the replacement of our Town Pool.

The Committee believes that the Town Pool is in desperate need of repair, and this project needs to be funded and accomplished. I again would like to say *Thank You* as a chairman to all the committee members and the Town Manager who volunteered their time and efforts in this project.

Respectfully,  
Louis J. Frechette  
Chairman/Selectman



Groveton Recreation Committee  
Annual Report – 2002

The Groveton Recreation Committee has seen several changes in its membership over the past year, which has made meeting the demands of the program very challenging at times. At the beginning of the year, we had a full complement with Chris Wheelock, Mike Doolan, Mike Talotta, Sam Cantin, Kerry Pelletier, Wanda Cloutier, and me as community members, and Buzzy Doherty as the representative from the Selectmen. Chris and both Mikes resigned for personal reasons, Sam resigned to take a part-time position as the Summer Recreation Program Director – and we were unable to find replacements for them. Wanda, Kerry, and I have been coordinating the programs since early last summer. We are still looking for members, so if you are interested in serving please contact Jeremy or Lorna at the Town Office – we would love to have some help!

The skating program had a shaky season last winter. We tried to replicate Lancaster's rink, but we found that ours was simply too small for the demand, and it was going to be too expensive to put a larger one in place of that type. This year we have gone back in time to when most of us were young and the skating was done in the ballfield. We asked the Town Crew to clear an oval patch of ground close to the pool, and we flooded that for the rink. We've have problems with the fire hydrant where we typically get our water, but the Fire Department has been an outstanding help in flooding the rink and trying to make it skate worthy. We will keep trying, and hopefully this year's skating program will be more successful.

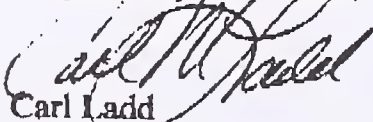
The summer recreation program is always busy, and last summer was no exception. We had a large number of children participate in swimming lessons as well as free swim in the afternoons and evenings. We averaged approximately 50 children per day at the Rec. Center participating in the free Arts & Crafts projects. The children also enjoyed numerous recreational trips to places like Storyland, South Pond, FunTown USA, New England Revolution Soccer in Foxboro, and the Children's Theater at the Weathervane – to name just a few. The response we get from the children is very positive, and we hope to continue these types of opportunities for our children this summer.

One area of concern is the condition of the swimming pool. Last spring we spent approximately \$1,000 to patch the concrete on the sides and the floor of the pool. We still had weak spots in the floor, and sections of the wall that were unsafe for children to be around. This is something that we will need to address very soon. There is a separate committee looking into various options, including grants – but the reality is that within the next couple years we will not be able to safely operate the existing pool without major renovations or replacement.

The Halloween program was once again very successful last fall. We had over 100 children participating in the Costume Contest at the gym, and Wanda did a great job raiding Ames during their final days to get terrific prizes at little cost. There were approximately 50 children at the Teen Dance, and everyone had a good time (even the chaperones!). The Halloween program is an event that kids and adults look forward to, and we all benefit from.

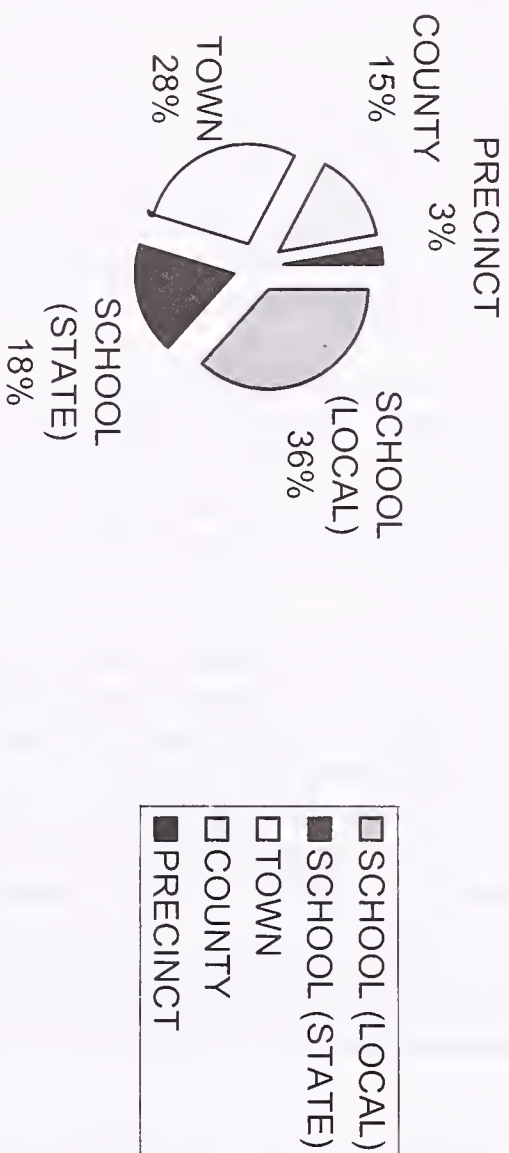
There is no doubt that we provide one of the best recreation programs, at no charge to the participants, of any town in the North Country. We should be proud of our commitment to the children of our community in this respect. We look forward to the challenges of a new recreation season, and hope that everyone will continue to enjoy the opportunities provided by the generosity of the citizens of Groveton.

Respectfully Submitted,



Carl Ladd  
Chairman, Recreation Committee

## Northumberland Tax Rate 2002



|                | 2002     | 2001     | 2000     | 1999     | 1998     | 1997     | 1996     | 1995     | 1994     |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| SCHOOL (LOCAL) | \$9.84   | \$ 8.98  | \$ 6.30  | \$ 7.42  | \$ 25.60 | \$ 26.77 | \$ 27.74 | \$ 25.64 | \$ 27.64 |
| SCHOOL (STATE) | \$4.83   | \$ 5.78  | \$ 11.44 | \$ 11.63 |          |          |          |          |          |
| TOWN           | \$7.48   | \$ 5.60  | \$ 7.90  | \$ 7.91  | \$ 7.92  | \$ 7.92  | \$ 8.83  | \$ 9.55  | \$ 9.85  |
| COUNTY         | \$3.90   | \$ 3.36  | \$ 4.75  | \$ 5.24  | \$ 6.14  | \$ 5.31  | \$ 4.76  | \$ 4.16  | \$ 3.91  |
| PRECINCT       | \$ 0.73  | \$ 0.63  | \$ 0.43  | \$ 0.44  | \$ 0.45  | \$ 0.56  | \$ 0.65  | \$ 0.65  | \$ 0.25  |
| TOTALS         | \$ 26.78 | \$ 24.35 | \$ 30.82 | \$ 32.64 | \$ 40.11 | \$ 40.56 | \$ 41.98 | \$ 40.00 | \$ 41.65 |



## ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

### 2002 ANNUAL REPORT OF DISTRICT ACTIVITIES

The AVRDD 2002 Budget apportionment for our member municipalities totaled \$629,040. A surplus of \$207,382.50 from the 2001 budget was used to reduce apportionments with a net budget of \$421,657.50 being billed to the member municipalities. Preliminary reconciliation of the 2002 budget shows a surplus of approximately \$204,580 being available to credit toward 2003 apportionments.

Our Materials Recycling Facility marketed a total of 2,264 tons of recyclables for the period January 1, 2002 through December 31, 2002, representing \$86,011.96 of marketing income to the District. In addition to the marketing revenue derived from the recyclables, there is also an avoided cost of disposal at the landfill. Our avoided cost for 2002 totals \$151,914.40. (2,264 tons x \$67.10 per ton).

Our Transfer Station received a total of 947.85 tons of municipal bulky waste and construction and demolition debris. In addition 1,420.44 tons of bulky waste and construction and demolition debris and 357.10 tons of wood were received from the 118 commercial accounts presently registered with the District. Recycling at the Transfer Station consisted of 1,012.33 tons of wood that was processed through a grinder, 530.31 tons of scrap metal and 208.87 tons of brush which was chipped with the District owned chipper. In addition, 320 refrigerators/air conditioners, 3,911 tires and 7,100 feet of fluorescent bulbs were received. Transfer Station income from all sources totaled \$68,454.

Election of officers was held at the District Annual Meeting in April 2002: Raymond Chagnon of Berlin was re-elected District Chairman; Clara Grover of Errol was re-elected Vice Chairan and Earl Wadsworth of Dummer was re-elected Secretary-Treasurer. Other District Representatives are: Yves Zornio of Gorham, David Tomlinson of Randolph, Linda Cushman of Jefferson, A.M. Sue Trottier for the Coos County Unincorporated Towns, Jeremiah Lamson of Northumberland, George Bennett of Stark and Richard Lamontagne of Milan.

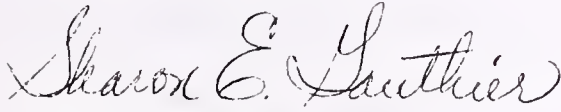
In June 2002, the District conducted its eleventh annual Household Hazardous Waste Collection Day. The collection was held a the District Transfer Station with 462 households participating. The project was funded through the District Household Hazardous Waste Reserve Fund along with a grant from the State of New Hampshire which was reimbursed to the District at twenty-five cents (\$.25) per capita. The 2002 collection saw the second mercury fever thermometer exchange which was made possible through the efforts of the Androscoggin Valley Hospital "REACT" (Reduction, Education, Awareness, Conservation, Teamwork) Committee. "REACT" applied for and received a five hundred dollar (\$500) grant from Wal-Mart to cover the cost of purchasing digital thermometers. "REACT" committee members worked alongside AVRDD representatives as they helped educate the public about mercury while distributing 113 digital thermometers to residents who turned in their mercury fever thermometers. The next Household Hazardous Waste Collection Day will be held Saturday, June 7, 2003 at the District Transfer Station.

In mid August, Fraser, N. H. sent the District a Request for Proposal to purchase the Mt. Carberry Landfill. In order to help prepare the proposal, the District hired Dr. Raymond Danforth as an Environmental Consultant in addition to working with Cianbro Corp. Following notification of the acceptance of our proposal in mid September, the District worked intensely in order to complete the transaction by December 31, 2002, (which was one of the conditions of the sale). In addition to working out a long term agreement for solid waste disposal with Fraser, the District negotiated a twenty (20) year contract with Cianbro Corp. for the operation of the landfill. A twenty (20) year contract with Cianbro Corp. was also a condition of the sale.

The District financed the purchase price for the landfill, ten million dollars (\$10,000,000) along with an additional four million dollars (\$4,000,000) for capital improvements, through the New Hampshire Municipal Bond Bank.

On December 30, 2002 at 12 noon, (106 days after receipt of the Request for Proposal), the District became the owner of the Mt. Carberry Landfill. Ownership of Mt. Carberry will guarantee long term solid waste disposal for the communities as well as for Fraser, N. H.

Respectfully submitted,

A handwritten signature in cursive script, reading "Sharon E. Gauthier".

Sharon E. Gauthier  
Executive Director





# Raymond S. Burton

338 River Road  
Bath, NH 03740  
Tel. (603) 747-3662  
Car Phone (603) 481-0863  
E-mail: [ray.burton4@gte.net](mailto:ray.burton4@gte.net)

*Executive Councilor  
District One*

## REPORT TO THE PEOPLE OF COUNCIL DISTRICT ONE

by

Raymond S. Burton

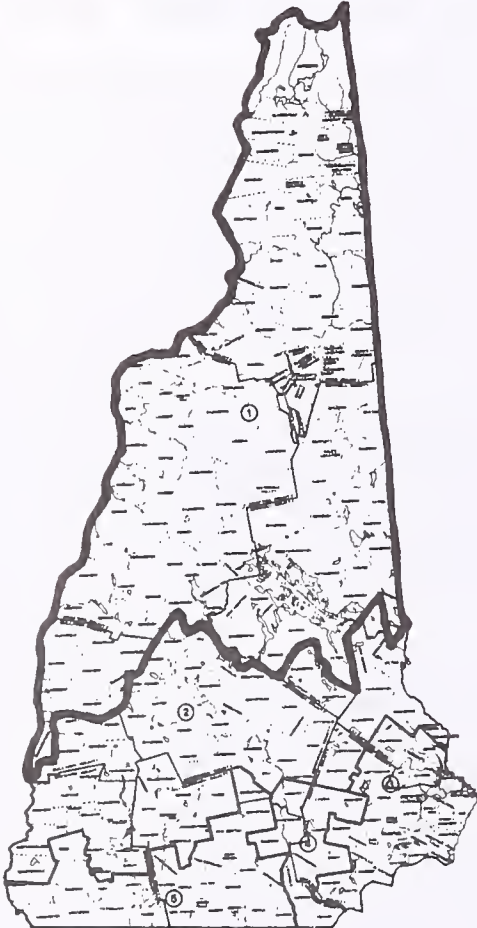
Room 207

State House

Concord, NH 03301

Telephone 603 271-3632

Email: [rburton@gov.state.nh.us](mailto:rburton@gov.state.nh.us)



### Towns in Council District #1

#### CARROLL COUNTY:

Albany, Bartlett,  
Chatham, Conway, Eaton,  
Effingham, Freedom, Hart's Loc.,  
Jackson, Madison, Moultonborough,  
Ossipee, Sandwich, Tamworth,  
Tuftonboro, Wakefield, Wolfeboro,

#### GRAFTON COUNTY:

Alexandria, Ashland, Bath,  
Benton, Bethlehem, Bridgewater,  
Bristol, Campton, Canaan,  
Dorchester, Easton, Ellsworth,  
Enfield, Franconia, Grafton,  
Groton, Hanover, Haverhill,  
Hebron, Holderness, Landaff,  
Lebanon, Lincoln, Lisbon,  
Livermore, Littleton, Lyman,  
Lyme, Monroe, Orange, Orford,  
Piermont, Plymouth, Rumney,  
Sugar Hill, Thornton, Warren,  
Waterville Valley, Wentworth,  
Woodstock

#### BELKNAP COUNTY:

Alton, Belmont, Center Harbor,  
Gifford, Laconia, Meredith,  
New Hampton, Sanbornton, Tilton

#### COOS COUNTY:

Berlin, Carroll, Clarksville,  
Colebrook, Columbia, Dalton,  
Dixville, Dummer, Errol,  
Gorham, Jefferson, Lancaster,  
Milan, Millsfield, Northumberland,  
Pittsburg, Randolph, Shelburne,  
Stewartstown, Stark, Stratford,  
Whitefield

#### SULLIVAN COUNTY:

Charlestown, Claremont, Cornish,  
Croydon, Grantham, Newport  
Plainfield, Springfield, Sunapee

A new era is underway in the Executive Branch of your NH State Government, headed by Governor Craig Benson. I envision that his administration will be bringing new and innovative ideas of a modernized New Hampshire State Government, by utilizing tools of the new age of technology. This will bring enhanced services to the citizens and users of NH State Government. Through the many checks and balances of power at the State Capitol, Governor Benson will not go too slow or too fast.

I encourage citizens to contact Governor Benson and offer to serve on a Board or Commission. Each biennium more that 300 citizens are appointed to these public Boards. The address is: State House, 107 North Main St. Concord, NH 03301. The phone number is: 603 271-2121. A new administration is in Concord. Let's make very sure our region is a part of the Benson era of New Hampshire! For a listing of the Boards and Commissions under the authority of the Governor and Council, please visit the Secretary of State Web site at: <http://webster.state.nh.us/sos/> or call my office at 271-3632.

As Councilor, I will be conducting official tours with Commissioners and Directors of State Agencies all summer and fall of 2003. If you have a

special event or project you would like a certain agency to visit or focus on, please let me know.

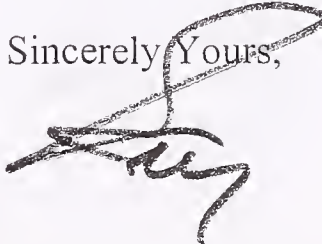
As Councilor, I will be holding official summer 2003 hearings on proposed changes to the NH Ten Year Highway Plan. All Town, Counties and Cities will be notified of this schedule of public hearings in your region. Please utilize your regional Planning Commission as a starting point for your transportation ideas and concerns. For detailed information on the Ten Year Highway Plan visit the Department of Transportation web site:

<http://webster.state.nh.us/dot/>

All citizens and public agencies should contact our NH Congressional Delegation and ask for more support from Washington, DC. New Hampshire ranks near the bottom of the list in monies returned back from the Federal budget.

For every dollar of taxation we send to Washington we get back ONLY 71 CENTS! Let's send many lists to Senators Gregg, and Sununu, and Congressmen Bass and Bradley and give them a chance to do better!

Please keep in touch with my office. I am at your service.

Sincerely Yours,  


Raymond S. Burton

Executive Councilor



**Town Clerk's Report**  
**Vital Statistics - Registered for the Year-Ended December 31, 2002.**

**Marriages Registered**

| <u>Date</u> | <u>Groom &amp; Bride</u> | <u>Residence</u> |
|-------------|--------------------------|------------------|
| 02/14/2002  | Robert W. Osborne        | Lancaster        |
|             | Irene B. Smith           | Groveton         |
| 02/23/2002  | Shawn E. Deblois         | Groveton         |
|             | Shelly M. Riff           | Groveton         |
| 04/20/2002  | Luke I. Shannon          | Groveton         |
|             | Rachel L. Mathieu        | Groveton         |
| 06/01/2002  | Scott M. Jewell          | Groveton         |
|             | Jennifer E. Burke        | Groveton         |
| 06/08/2002  | John E. Martin           | Groveton         |
|             | Roxanne M. Hanks         | Groveton         |
| 06/08/2002  | Conrad A. Stimpson       | Northumberland   |
|             | Wenda D. Bishop          | Northumberland   |
| 07/27/2002  | Dana W. Perkins          | Lancaster        |
|             | Rachel S. Brasseur       | Groveton         |
| 08/10/2002  | Lee P. Lambert           | Groveton         |
|             | Tracy L. Doyon           | Groveton         |
| 08/24/2002  | Michael G. Fuller        | Groveton         |
|             | Misty G. Sullivan        | Groveton         |
| 09/28/2002  | Terrance H. Dowse        | Groveton         |
|             | Bethany J. Mayhew        | Groveton         |
| 10/05/2002  | Benjamin R. Stinson      | Northumberland   |
|             | Tammy A. Lapan           | Northumberland   |
| 10/12/2002  | Frederick N. Fleury      | Groveton         |
|             | Shelly M. Deblois        | Groveton         |
| 12/28/2002  | Richard J. Webster       | Groveton         |
|             | Pamela M. Payer          | Groveton         |
| 12/31/2002  | Jeremy D. Brisson        | Lancaster        |
|             | Tracie L. Smith          | Groveton         |

**Deaths Registered**

| <b><u>Date</u></b> | <b><u>Name</u></b>      | <b><u>Place of Death</u></b> |
|--------------------|-------------------------|------------------------------|
| 01/09/2002         | Francis J. Cotter       | Lancaster                    |
| 01/19/2002         | Janice M. Gagnon        | Lancaster                    |
| 01/19/2002         | Louisa D. Marshall      | Lebanon                      |
| 01/26/2002         | Gloria L. Alexander     | Lancaster                    |
| 01/30/2002         | Raymond R. Donnelly     | Groveton                     |
| 02/02/2002         | Everett N. Northrop     | Lancaster                    |
| 02/28/2002         | Vera M. Parker          | Whitefield                   |
| 03/03/2002         | Douglas R. Gilman       | Lebanon                      |
| 03/05/2002         | Carl D. Stetson         | Lebanon                      |
| 03/20/2002         | Alvo G. Collins         | Lancaster                    |
| 04/27/2002         | Mary J. Sullivan        | Lancaster                    |
| 07/13/2002         | Keith Allen             | Lancaster                    |
| 07/17/2002         | Eric J. Gould           | Lancaster                    |
| 07/23/2002         | Eurielle R. Mason       | Lebanon                      |
| 08/13/2002         | Durward E. Kingston     | Lancaster                    |
| 08/15/2002         | Arthur G. Breault       | Lancaster                    |
| 09/01/2002         | John S. Armstrong       | Lancaster                    |
| 09/09/2002         | Forrest L. Maguire      | Lebanon                      |
| 09/24/2002         | Lois M. Stevens         | Groveton                     |
| 09/25/2002         | Robert J. Krevetski     | Lancaster                    |
| 09/27/2002         | John Sullivan           | Lancaster                    |
| 10/04/2002         | Donald W. Marshall      | Lancaster                    |
| 10/15/2002         | Lucille A. Atkinson     | Lancaster                    |
| 10/31/2002         | Carolyn V. Lesczczynski | Lancaster                    |
| 11/20/2002         | Dorothy A. Fogg         | Lebanon                      |
| 11/21/2002         | Blanche A. Tremblay     | Groveton                     |
| 12/09/2002         | Ronald D. Singer        | Lancaster                    |



**Births Registered**

| <b><u>Date of Birth</u></b> | <b><u>Name</u></b>        | <b><u>Parents</u></b>            |
|-----------------------------|---------------------------|----------------------------------|
| 02/04/2002                  | Lane Patrick Kuchinsky    | Glenn and Talli Kuchinsky        |
| 02/06/2002                  | Charles Stanley Hodge     | Stephen and Teresa Hodge         |
| 02/11/2002                  | Brian Douglas Hopps       | Bradley and Concetta Hopps       |
| 02/17/2002                  | Sydney Lynn Potter        | Randy and Andrea Potter          |
| 05/02/2002                  | Lauren Wilma Tyler        | Jimmy and Darlene Tyler          |
| 05/03/2002                  | Dayna Elizabeth Randall   | Tege and Michelle Randall        |
| 05/21/2002                  | Luke Thomas Schafermeyer  | Andrew and Adrienne Schafermeyer |
| 06/05/2002                  | Patrick James Weagle      | James and Wendy Weagle           |
| 06/05/2002                  | Whitney Susan Cassady     | Glenn and Kathleen Cassady       |
| 07/25/2002                  | Lexie Jean McMann         | Justin and Nicole McMann         |
| 08/30/2002                  | Katelyn Marie Desilets    | Ronald and Angelina Desilets     |
| 09/03/2002                  | Keira Alexis Mortensen    | Eric and Lorenda Mortenson       |
| 09/22/2002                  | Bethany Mae Whiting       | Leonard and Crystal Whiting      |
| 12/02/2002                  | Nathan John Guay          | Danny and Lisa Guay              |
| 12/05/2002                  | Addison Michael Leighton  | Nicolas and Helena Balch         |
| 12/26/2002                  | Siobhan Elizabeth Haskins | Jon and Toni Haskins             |

Respectfully Submitted,  
Kathleen Cassady

**WEEKS MEDICAL CENTER**  
**DARTMOUTH-HITCHCOCK**

**Home Health & Hospice  
Services  
Annual Report - 2002  
Town of Groveton -  
Northumberland**



## Highlights in Review

- **Personal Care Service Provider.** The agency implemented a newly approved level of care for Home & Community-Based Care (HCBC) patients which allows for extended blocks of time and the use of trained homemakers to assist with limited personal care. This is an important benefit for the high-risk, frail elderly.
- **A Parent 2B.** A new program for pregnant Moms and their babies has been started at Weeks. The family will receive home nursing care and education during the pregnancy and for 1 year following the baby's birth. The goal is to build a strong family and baby, *right from the start!*
- **Homebound Status.** Medicare has lessened the requirements for "homebound" status. Patients can now occasionally leave their homes for non-medical activities, but the effort must still be "taxing and difficult".
- **Flu Clinics.** The agency provided the community with over 1500 flu shots.

## Regional and Town Services - A Summary

|                                                         | Skilled<br>Nursing | Rehab<br>Services | Home<br>Hlt Aide | Home-<br>makers | Visits &<br>Units |
|---------------------------------------------------------|--------------------|-------------------|------------------|-----------------|-------------------|
| Regional services provided<br>by WMC - Home Health      | 6109               | 1172              | 9384             | 30185           | 46850             |
| Services to the Town of<br>Groveton -<br>Northumberland | 1142               | 259               | 2466             | 5177            | 9044              |

**Thank you for your continuing support and confidence.**





## **North Country Council, Inc.**

Regional Commission & Economic Development District  
The Cottage at the Rocks  
107 Glessner Road  
Bethlehem, New Hampshire 03574  
(603) 444-6303 FAX: (603) 444-7588  
E-mail: [nccinc@moose.ncia.net](mailto:nccinc@moose.ncia.net)

### **NORTH COUNTRY COUNCIL ANNUAL REPORT 2002**

It has been another busy year at North Country Council. We continued to complete a number of local and regional projects for all of our 51 communities throughout the region. Summaries of some of the major projects are as follows:

#### **Transportation:**

- Completed with the NHDOT and member communities the regional bike path map.
- Completed the Route 2 Corridor Study and continue to participate in the Route 2 working group.
- Provided technical transportation assistance to the majority of the communities in our region.
- Coordinated the North Country Transportation Committee.
- Conducted 138 traffic counts in 38 communities.

#### **Economic Development:**

- Submitted two EDA economic development applications. (The MWVEC technology village and the Dartmouth Incubator).
- Coordinated the North Country District Economic Development Committee.
- Updated the Comprehensive Economic Development Strategy (CEDS) for the region.
- Finish Phase I of the Industrial Park Marketing Program.

#### **Community/Regional Planning:**

- Provided technical assistance to 28 towns throughout the region.
- Participated in the update of 12 master plans and zoning ordinances for member communities.
- Coordinated the Law Lecture Series for the Office of State Planning.

#### **Environmental Planning:**

- Provided technical assistance to over 38 communities in the area of solid waste and hazardous waste management.
- Coordinated the Household Hazardous Waste collections for 32 communities.
- Conducted solid waste and transfer station evaluations for three community transfer stations.
- Began a pilot fluorescent light collection program.
- Managed a source water protection program for the Department of Environmental Services, which developed methods to help in the prevention of surface intake contamination.
- Provided technical assistance in the National Flood Insurance Program throughout the region.

Many of these programs will continue into the year 2002. We continue to enhance our staff capacity and will be looking to provide additional technical assistance and planning support to all our communities. We presently have nine staff people focusing on providing technical assistance in Transportation, Community Planning, Economic Development and Environmental Planning. Major programs for the year 2003 will be completion of our five year update of the Comprehensive Economic Development Strategy (CEDS), the development of a Regional Plan (transportation, natural resources, economic development, community planning) and the continued assistance of solid waste management with an emphasis on conducting town evaluations on their solid waste management practices.

Our overall goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely

Michael J. King  
Executive Director

## 2002 ANNUAL REPORT

### NORTHUMBERLAND CONSERVATION COMMISSION

The Conservation Commission's primary responsibility is to promote the proper utilization and protection of the town's natural resources, particularly its watershed and wetlands resources. Specific activities throughout the year include reviewing wetland permit applications and occasionally sending comments to the Department of Environmental Services; and overseeing the management of the Town Forest on Bag Hill and Watershed property on Lost Nation road.

During 2002 our primary focus was the management of the Town Forest on Bag Hill and the Watershed property. Both of these properties had a ten year management plan that had become outdated. A new ten year management plan was completed by Ainsworth Land Management for both properties. The monies for these updates were approved at the 2002 Town Meeting and came from the Forest Maintenance Account. These updated management plans will guide the Conservation Committee in the management of these properties for the next ten years.

The access to the Bag Hill Town Forest had deteriorated over the years due to the lack of maintenance on the Bag Hill Road. The road was barely passable by four wheel drive vehicles, was eroding and washing into wetlands, and would of compromised the proper management of the property. The road is also used as a groomed snowmobile trail in the winter. The Groveton Trailblazers proposed a cost sharing project to improve the road which the Conservation Committee approved. The Trailblazers receive a grant from the state to remove the boulders from the road bed, reestablish the ditches for drainage, and to install cross drain culverts as needed. The Conservation Committee agreed to gravel the road after the initial work was completed. The Conservation Committee also applied for a grant from the Connecticut River Partnership Grant Program and received \$1300.00 which helps offset the cost of the project. The monies for this project came from the Forest Maintenance Account and did not impact taxes. A total of \$5700.00 was spent on this project. For the first time in years the citizens of Northumberland can now drive to the Bag Hill town forest. The Conservation Committee would like to thank the Groveton Trailblazers and the Connecticut River Partnership Grant Program for their support in completing this project.

The Bag Hill Town Forest was once a farm that apple trees were planted on. These 'orchards' had become overgrown and the apple trees were in danger of dieing out. These apple trees provide an important habitat for many different species of wildlife. In 2000 and 2001 we received a grant from NH Fish & Game Department to remove the vegetation that was choking out the apple trees. This was accomplished by using a brush hog and a Brontosaurus. The whole project was supervised and laid out by the Fish & Game Department. No work was done in 2002 but the plan of the Conservation Committee is to continue this work in the future. The monies for this grant program come



from the conservation license plate program and we would urge everyone to purchase these plates when renewing your registration.

The Conservation Committee has asked that a warrant article for \$4000 be approved with these monies coming from the Forest Maintenance Account. These monies will be used to maintain property lines. There will be no tax impact.

Suggestions for other natural resources related projects are always welcome. We meet once a month when there are wetland permits to review or issues to discuss so please contact one of the Conservation commission members with your ideas.

## 2002 Sta-North Report

Sta-North Economic Development Corporation serving the towns of North Stratford, Northumberland and Stark is reorganizing to better serve its towns and area.

This past year has seen numerous new members added to the board and early discussions on new directions and focus for our organization. While this new planning is beginning we have continued our activity to serve our communities. Some of these initiatives were: the facilitation of a grant to purchase a digital video camera for the Stratford Historical Society to record oral history for the town, granting of money to help with the purchase of “glow sticks” by the Groveton Ambulance Corps. for the safety of our youth during “trick or treating” on Halloween. Money was also granted for these same “glow sticks” to protect the young people in North Stratford coming and going to “activity night” at Stratford School. Finally, our board welcomed the “Cohos Trail Association” under our non-profit umbrella.

The future is bright. We are presently assisting in the planning for North Country Community Service Day, the planning and construction of canoe access points on the Connecticut River in both Stratford and Groveton, the linking of canoe recreation and hiking (Cohos Trail) in a loop trail from Groveton to Stratford and the planning and construction of a skate board park in Groveton for the youth in our three communities.

We would like to thank our communities for their support and we look forward to enhancing our service to our communities in the future.

For anyone that would like to help with the linkage of economic development, education and environmental resource use by serving on the Sta-North Board of Directors please contact either Julie Marshal at 636-1514 or David Dernbach at Trailmaster 466-5874.



**Northumberland Citizen's Committee**  
**(Eagle's Nest)**  
Fiscal Period July 1, 2001 - June 30, 2002

| <b>Revenues</b> |                      | 2001                | 2002                |
|-----------------|----------------------|---------------------|---------------------|
| 1.              | DADAPR               | \$ 9,000.00         | \$ 9,000.00         |
| 2.              | Local Government     | \$ 6,000.00         | \$ 6,000.00         |
| 3.              | Third Party Payments | \$ -                | \$ -                |
| 4.              | Direct Client Fees   | \$ -                | \$ -                |
| 5.              | DCYF                 | \$ -                | \$ -                |
| 6.              | Other                | \$ -                | \$ -                |
| 7.              | <b>TOTAL REVENUE</b> | <b>\$ 15,000.00</b> | <b>\$ 15,000.00</b> |

| <b>Expenditures</b> |                             |                     |                     |
|---------------------|-----------------------------|---------------------|---------------------|
| 8.                  | Personnel                   | \$ 6,000.00         | \$ 6,000.00         |
| 9.                  | Fringe Benefits             | \$ -                | \$ -                |
| 10.                 | Professional Fees           | \$ 500.00           | \$ 500.00           |
| 11.                 | Travel                      | \$ 50.00            | \$ 50.00            |
| 12.                 | Telephone                   | \$ 500.00           | \$ 500.00           |
| 13.                 | Supplies                    | \$ 250.00           | \$ 250.00           |
| 14.                 | Printing                    | \$ 400.00           | \$ 400.00           |
| 15.                 | Rent                        | \$ 2,400.00         | \$ 2,400.00         |
| 16.                 | Occupancy (other than rent) | \$ 2,150.00         | \$ 2,150.00         |
| 17.                 | Food                        | \$ 250.00           | \$ 250.00           |
| 18.                 | Staff Development           | \$ -                | \$ -                |
| 19.                 | Other                       | \$ 2,500.00         | \$ 2,500.00         |
| 20.                 | <b>TOTAL EXPENDITURES</b>   | <b>\$ 15,000.00</b> | <b>\$ 15,000.00</b> |

Groveton Village Precinct

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4 Church St. ~ Groveton, N.H. 03582

Phone (603)- 636 - 2181 ~ Fax (603)636-2181

M. Cloutier, A. Pelchat, R. Paradis -commissioners ~ T. Cloutier - clerk, S. Mason - treasurer

Annual Budget Meeting Groveton Village Precinct

March the 5th, 2002

To be held at 7pm Ryan memorial gymnasium

GHS ,Groveton NH

Budget meeting was brought to order at exactly 7pm by commissioner Michael Cloutier.

A greeting was given to the general public by M. Cloutier,

M. Cloutier then asked for nominations for a moderator for the ensuing meeting. Per article 1 of the agenda

Nominations from the floor included John Normand who declined the nomination.

Richard cotter was then nominated by Sandy Mason ,seconded by Michael Cloutier. Motion to appoint

R. Cotter as moderator passed no opposition.

ARTICLE 2 :

to choose by nominations a precinct commissioner for a period of three years. Richard Paradis nominated

by Ann Pelchat ,seconded by Brian Sullivan. Passed no opposition.

To choose by nomination a precinct clerk for the ensuing year ; Tahnya Cloutier nominated by Philip

Bedell, seconded by Sandy Mason. Passed no opposition.

To choose by nomination a precinct treasurer for the ensuing year ; Sandra Mason nominated by Ann

Pelchat ,seconded by Philip Bedell passed no opposition.

Ann Pelchat then made a motion to retain Stanford Johnson as auditor, seconded by Sandra Mason

passed with no opposition.



Motion to proceed to article five before voting on article three ( general budget ) made by Ann Pelchat

Seconded by Terrance Bedell . One opposition to move majority rule proceed to article five.

#### ARTICLE FIVE:

To see if the voters will authorize the Precinct commissioners to enter a lease/purchase agreement with Desorcie Emergency Products LLC for a peroid of ten years for the purpose of obtaining a new 2002 Typhoon Pumper truck with a purchase price of (215,386.00). The annual pumper payments of principal plus interest to be in the amount of \$24,596.03 and to further raise and appropriate that sum of 24,596.03 for the first years payment. This lease agreement does include an escape clause.

Much discussion followed reading of article five ,explanation of lease /purchase, maintenance, options, including adjustment of overall budget increase of \$ 1.26 to article three. Motion to move article made by Terrence Bedell second by William Paradis discussion by floor suggest move to ballot vote 21 to 20 show Non bond issue polls close after house votes, ballots show 28 yes ,14 no. The article passed as written

#### ARTICLE 3 ;

To see if the precinct will vote to raise and appropriate the sum of \$ 53,390.00 which represents the operating budget not including warrant articles. ( recommend by commissioners \$ .57 tax impact ) discussion on floor ,motion to pass as written by Michael Cloutier second by Richard Paradis. Article passes as written no opposition.

#### ARTICLE 4 ;

To see if the precinct will vote to raise and appropriate the sum of \$ 13,000.00 to purchase new rescue tools called the jaws of life, (commissioners recommend \$.14 tax impact )

Discussion on age of present jaws and how many town currently has and their condition. Motion to pass as written by Tahnya Cloutier second by Richard Paradis. Article passes as written no opposition.

#### ARTICLE 6;

to see if the precinct will vote to authorize precinct commissioners to discontinue the expendable truck

trust fund. Said fund, with accumulative interest to date of withdrawal to be transferred into precinct general fund. (majority vote required, commissioners recommend, no tax impact ) Motion to amend article 6 to read  
TO SEE IF THE VOTERS WILL AUTHORIZE PRECINCT COMMISSIONER TO EXPEND THE FIRE TRUCK TRUST FUND IN THE AMOUNT OF \$25,000 TO BE TRANSFERRED TO THE PRECINCT GENERAL FUND AND USED FOR THE DOWN PAYMENT OF THE TYPHOON PUMPER, AND ONLY EXPENDED FOR THAT PURPOSE.

Motion made by Ann Pelchat on behalf of commissioners. Discussion ensued Motion to pass by John Bedell, second by Sandra Mason ,voice vote pass ,one opposition

#### ARTICLE 7 ;

To se if the precinct will vote to raise and authorize the sum of \$ 8,400.00 for the installation of new lights in the fire station.(commissioners recommend, \$.09 tax impact )

Much discussion on floor after a selectman states if in the event select board does not authorize replacement of lights what will become of money? Older precinct members assure voters that the precinct has always maintained, replaced and repaired current fire station even though the building is deeded to the town of Northumberland. Selectman John Normand agrees with the precinct members and does not believe That this improvement is anything more than maintenance to building ,and will save money in the long run. Article passes with one opposition

Motion to adjorn the meeting made by William Paradis ,second by Donald Paquette.

meeting adjorned at 8:20 pm.

Respectfully submitted this 18th day of March 2002

A handwritten signature in black ink, appearing to read 'Tahnya M. Cloutier', with a long horizontal line extending to the right.

Tahnya M. Cloutier - Groveton Village precinct clerk

TMC: TMC



## Groveton Village Precinct

### Special Precinct Meeting Minutes

Phone (603)- 636 - 2181 ~ Fax (603)636-2181

M. Cloutier, A. Pelchat, R. Paradis -commissioners ~ T. Cloutier - clerk, S. Mason - treasurer

August 13, 2002

Special Meeting minutes for the adjustments of the wording, of special articles previously voted upon by the inhabitants of the village of Northumberland, and for the article transaction only.

Meeting called to order by Commissioner Michael Cloutier at approximately 7pm Greeting and thanks given for general attendance.

**Article 1** To choose by voice ballot a moderator to preside over said meeting. A. Pelchat nominates William Paradis 2nd by P. Bedell. No other nominees . F. Robinson makes motion to cease nominations. 2nd by R. Cotter

**All in favor of William Paradis as moderator, passed no opposition**

**Article 2** To see if the precinct will authorize the commissioner to enter into a lease/ purchase agreement with **Emergency One Inc.** for a period of 10 (ten) years for the purpose of obtaining a **2002 Typhoon Pumper Truck** ,at purchase price of two hundred fifteen thousand, three hundred and eighty six dollars (\$ 215,386.00 ) The annual pumper payments of principal plus interests to be in the amount of twenty four thousand ,five hundred ninety six dollars and three cents(**24,596.03**) for the first years payment (**this lease does include an except clause**)

**A. pelchat** makes a motion to amend the article to replace the word except with the word escape in the last sentence. 2nd by **R. Paradis**. All in favor none opposed. **So written article two will read (this agreement does include an escape clause)**

Some discussion on why wording had to be changed from previously written ,explanation given by Paul Desjardins (precinct attorney)

**R. Cotter makes motion to move the question.2nd by F Robinson.** Motion carried.

All in favor no opposition to article passed as amended.

**Article 3 Passed as written** after brief explanation of reason for disallowing at regular yearly precinct meeting. on motions made by **T. Bedell and R. Cotter** non opposed.

**Article 4...**Motion to pass as read by **F. Robinson and T. Bedell** No discussion ,passed without opposition.

**Motion to adjourn the meeting at 720pm** by R. Paradis 2nd ,M. Cloutier passed without opposition  
meeting officially adjourned at 725pm

Respectfully submitted

Tahnya M. Cloutier  
Groveton village precinct clerk

TMC: TMC

*Richard Paradis*  
*Michael Cloutier*  
*Ann Pelchat*

**GROVETON VILLAGE PRECINCT  
COMMISSIONER'S REPORT FOR YEAR ENDING DECEMBER 31, 2002  
RECEIPTS**

|                                             |                      |
|---------------------------------------------|----------------------|
| Cash on hand as of December 31, 2001        | \$ 3,916.09          |
| Cash on hand as of January 1, 2002          | \$ 3,916.09          |
| State of New Hampshire                      | \$14,052.74          |
| Town of Northumberland                      | \$93,459.00          |
| Town of Maidstone                           | \$2,000.00           |
| Bank Interest                               | \$64.77              |
| Ambulance Corps                             | \$1,423.00           |
| Donations                                   | \$1,203.00           |
| Outside Billing                             | \$2,611.77           |
| Article #4 Special Meeting Close Truck Fund | \$27,592.52          |
| PSNH Refund                                 | \$2,274.50           |
| Sold Mack Truck                             | \$7,000.00           |
| <b>TOTAL RECEIPTS</b>                       | <b>\$ 155,597.39</b> |

**EXPENDITURES**

|                                     |                     |
|-------------------------------------|---------------------|
| Care & Repair of Trucks & Equipment | \$3,832.94          |
| Fuel                                | \$2,453.89          |
| Telephones                          | \$1,556.76          |
| New & Replacement Equipment         | \$11,942.59         |
| Repairs to Station                  | \$769.99            |
| Insurance                           | \$6,720.41          |
| New Radios & Pagers & Maintenance   | \$4,980.00          |
| Firemen's Payroll                   | \$9,649.00          |
| Precinct Officer's Payroll          | \$1,000.00          |
| Fire Prevention and Training        | \$3,633.97          |
| Electric Bill                       | \$1,667.54          |
| Collection & Legal Costs            | \$2,721.50          |
| Miscellaneous                       | \$807.62            |
| <b>TOTAL BUDGET EXPENSES</b>        | <b>\$ 51,736.21</b> |

|                                         |                      |
|-----------------------------------------|----------------------|
| Article #4 New Jaws                     | \$ 12,925.02         |
| Article #7 Lighting                     | \$ 6,800.00          |
| Article #5 First Payment                | \$24,596.03          |
| Article #4 Special Meeting Down Payment | \$25,000.00          |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 121,057.26</b> |

|                                |                      |
|--------------------------------|----------------------|
| Cash on Hand December 31, 2002 | \$34,540.13          |
| <b>TOTAL</b>                   | <b>\$ 155,597.39</b> |

**TOTAL CALLS FOR 2002**

|    |                    |
|----|--------------------|
| 48 | Fire Calls         |
| 8  | Accident Calls     |
| 17 | Training Classes   |
|    | Inspections        |
| 73 | <b>TOTAL CALLS</b> |



**GROVETON VILLAGE PRECINCT  
Budget for 2003**

|     |                                     |    |           |
|-----|-------------------------------------|----|-----------|
| 1.  | Care & Repair of Trucks & Equipment | \$ | 5,000.00  |
|     | A. Truck Repairs                    | \$ | 4,000.00  |
|     | B. Equipment Repairs                | \$ | 1,000.00  |
| 2.  | Fuel                                | \$ | 3,100.00  |
|     | A. Truck Fuel                       | \$ | 1,100.00  |
|     | B. Station Fuel                     | \$ | 2,000.00  |
| 3.  | Telephones                          | \$ | 2,000.00  |
| 4.  | New & Replacement Equipment         | \$ | 18,100.00 |
|     | A. New Equipment                    | \$ | 3,500.00  |
|     | B. Replacement Equipment            | \$ | 5,000.00  |
|     | C. Protective Gear                  | \$ | 8,000.00  |
|     | D. Office Supplies                  | \$ | 600.00    |
|     | E. Medical Supplies                 | \$ | 1,000.00  |
| 5.  | Repairs to Station                  | \$ | 2,400.00  |
| 6.  | Insurance                           | \$ | 8,000.00  |
|     | A. Workers Comp.                    | \$ | 1,100.00  |
|     | B. Equipment & Liability            | \$ | 6,900.00  |
| 7.  | New Radios & Pagers & Maintenance   | \$ | 3,500.00  |
| 8.  | Firemen's Payroll                   | \$ | 10,000.00 |
| 9.  | Precinct Officer's Payroll          | \$ | 990.00    |
| 10. | Fire Prevention & Training          | \$ | 4,000.00  |
| 11. | Electric Bill                       | \$ | 1,700.00  |
| 12. | Collection & Legal Costs            | \$ | 200.00    |
| 13. | Miscellaneous                       | \$ | 300.00    |
| 14. | Truck Payment                       | \$ | 24,596.00 |
|     |                                     | \$ | 83,886.00 |

# GROVETON VILLAGE PRECINCT

## PURPOSE OF APPROPRIATION

## 2002 MS-36 Precinct Report

|                                      | APPROPRIATED | EXPENDED     | REQUESTED    |
|--------------------------------------|--------------|--------------|--------------|
|                                      | 2002         | 2002         | 2003         |
| EXECUTIVE                            | \$990.00     | \$1,000.00   | \$990.00     |
| GENERAL GOVERNMENT                   | \$7,800.00   | \$6,448.18   | \$9,200.00   |
| BUILDINGS                            |              |              |              |
| INSURANCE                            | \$6,000.00   | \$5,959.47   | \$8,000.00   |
| OTHER GENERAL GOVERNMENT             | \$300.00     | \$3,289.12   | \$500.00     |
| FIRE                                 | \$11,500.00  | \$13,172.97  | \$14,000     |
| MACHINERY, VEHICLES                  | \$26,800.00  | \$20,755.53  | \$51,196     |
| & EQUIPMENT                          |              |              |              |
| SUBTOTAL                             | \$ 53,390.00 | \$ 50,625.27 | \$ 83,886.00 |
| ARTICLE #4 NEW JAWS                  | \$13,000.00  | \$12,925.02  | \$0.00       |
| ARTICLE #7 NEW LIGHTING              | \$8,400.00   | \$6,800.00   | \$0.00       |
| ARTICLE #5 PAYMENT FOR               | \$24,596.03  | \$24,596.03  | \$0.00       |
| NEW TRUCK                            |              |              |              |
| TOTAL                                | \$99,386.03  | \$94,946.32  | \$83,886.00  |
| ARTILCE #4 SPECIAL MEETING           | \$27,592.52  | \$25,000.00  | \$0.00       |
| TRUCK FUND                           |              |              |              |
|                                      | Estimated    | Actual       | Estimated    |
| SOURCE OF REVENUE                    | Revenue      | Revenue      | Revenue      |
|                                      | 2002         | 2002         | 2003         |
| STATE OF NEW HAMPSHIRE               | \$14,000.00  | \$14,052.74  | \$14,000.00  |
| OTHER GOVERNMENTS                    | \$2,000.00   | \$2,000.00   | \$2,000.00   |
| BANK INTEREST                        | \$100.00     | \$64.77      | \$100.00     |
| OTHER DEPARTMENTS                    | \$0.00       | \$1,423.00   | \$0.00       |
| REFUNDS                              | \$0.00       | \$2,274.50   | \$0.00       |
| OUTSIDE BILLING                      | \$0.00       | \$2,611.77   | \$0.00       |
| TOTAL ESTIMATED                      |              |              |              |
| REVENUE & CREDITS                    | \$ 16,100.00 | \$ 22,426.78 | \$ 16,100.00 |
| TOTAL APPROPRIATIONS RECOMMENDED     |              | \$83,886.00  |              |
| SPECIAL WARRANT ARTICLES RECOMMENDED |              | \$12,001.00  |              |
| APPROPRIATIONS RECOMMENDED           |              | \$95,887.00  |              |
| LESS AMOUNT OF ESTIMATED REVENUES    |              | \$16,100.00  |              |
| AMOUNT OF TAXES TO BE RAISED         |              | \$ 79,787.00 |              |



## **Groveton Village Precinct warrant**

**To the inhabitants of the Groveton village Precinct qualified to  
vote in precinct affairs. You are hear by notified to meet  
At the Groveton High School, Ryan Memorial Gymnasium in  
said precinct on Tuesday, March 4<sup>th</sup>,2003 at 7:00 pm**

### **Articles**

Article 1: To choose by nomination a moderator to preside over said meeting

Article 2: To choose by nominations a precinct commissioner for a period of three years, a precinct clerk for the ensuing year, a precinct treasurer for the ensuing year, and for other officers agents and auditors for the ensuing year.

Article 3: To see if the precinct will raise and appropriate the sum of \$83,886.00 which represents the operating budget This article does not include any of the other warrant articles.(Recommended by Commissioners)

1. CARE AND REPAIR OF TRUCKS AND EQUIPMENT - \$5,000.00
2. FUEL - \$3,100.00
3. TELEPHONE - \$2,000.00
4. NEW AND REPLACEMENT EQUIPMENT – \$18,100.00
5. REPAIRS TO STATION - \$2,400.00
6. INSURANCE - \$8,000.00
7. NEW RADIO'S, PAGERS , AND MAINTENANCE - \$3,500.00
8. FIREPERSONEL PAYROLL - \$10,000.00
9. PRECINCT OFFICERS PAYROLL - \$990.00
10. FIRE PREVENTION AND TRAINING \$4,000.00
11. ELECTRIC (STATION POWER) - \$1,700.00
12. COLLECTION AND LEGAL COSTS - \$200.00
13. MISCELLANEOUS - \$300.00
14. 2<sup>ND</sup> PAYMENT TYPHOON PUMPER - \$24,596.00

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**TOTAL - \$ 83,886.00**

**Warrant Article #4 -**

To see if the Village Precinct will vote to establish an Expendable Trust Fund under the provisions of RSA 31:19-a to be known as the Fire Trucks Expendable Trust Fund for the purpose of purchasing fire trucks and to raise and appropriate the sum of \$12,000 for this purpose. Out of this amount \$7,000 to come from the sale of the 1974 Mack Pumper and \$5,000 from the unsecured fund balances, and to designate the board of commissioners as agents to expend. (Recommended by the Commissioners no tax impact) Majority vote required ( If this Article passes, article #5 will be tabled)

**Warrant Article #5 -**

To see if the Village Precinct will vote to establish an Expendable Trust Fund under the provisions of RSA 31:19-a to be known as The Fire Trucks Expendable Trust Fund for the purpose of purchasing fire trucks and to raise and appropriate the sum of \$12,000 for this purpose. Out of this amount \$7,000 to come from the sale of the 1974 Mack Pumper and \$5,000 from unsecured fund balances. (Recommended by the Commissioners no tax impact) Majority vote required (This article contingent upon the failure of article #4)

**Warrant Article #6 -**

To see if the Village Precinct will vote to appropriate the sum of one (\$1.00) for the purchase of the Groveton Fire station Building located at 4 church street and to accept any and all responsibilities for the maintenance and care of said building, for the purpose of obtaining eligibility for grants and monies to improve and expand Groveton Fire Departments capabilities to serve their community. (Recommended by the Commissioners)

**GIVEN UNDER OUR HANDS AND IN SEAL THIS**  
**2003**

**DAY OF** 2-3-03

**MICHAEL CLOUTIER - (CHAIR)**



**ANN PELCHAT**



**RICHARD PARADIS**



**GROVETON VILLAGE PRECINCT COMMISSIONERS**



**ANNUAL REPORT  
OF THE SCHOOL DISTRICT  
OF  
GROVETON, NEW HAMPSHIRE**

**FOR FISCAL YEAR ENDING  
JUNE 30, 2002**

# **ANNUAL SCHOOL REPORT SCHOOL DISTRICT OF NORTHUMBERLAND**

Fiscal Year Ended June 30, 2002

## **ORGANIZATION/ADMINISTRATION**

### **School Board**

Scott Merrow, Chairperson  
Nancy Gray – Sally Pelletier  
William Everleth – Tammy Talotta

### **Superintendent of Schools**

Sherwood W. Fluery – 636-1437  
Carrie Irving, Secretary  
Sandra Call, Payroll  
Kim McDade, Transportation Coordinator

### **Business Manager**

Carl Ramsdell

### **High School Principal**

Frederick Bailey – 636-1619  
Diane Tetreault, Secretary

### **Elementary School Principal**

Janet Steinert – 636-1806  
Wanda Cloutier, Secretary

### **School Nurse**

Dorothy Meunier  
Rose Grady

### **Treasurer**

Stanford Johnson

### **Clerk**

Lisa Tetreault

### **Moderator**

Gilbert R. Major



**SCHOOL WARRANT  
STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Northumberland, qualified to vote in District affairs:

You are hereby notified to meet in the Groveton High School Ryan Gymnasium in said District on Tuesday, March 11, 2003, at 9:00 o'clock in the forenoon to act upon the subjects hereinafter mentioned. The polls will be opened at said place and date from 9:00 o'clock in the forenoon for the reception of your ballots under the non-partisan ballot system. Polls will not close before 5:00 o'clock in the evening.

1. To choose by non-partisan ballot the following District officers for the ensuing year: a moderator, a District clerk, a District treasurer, and two members of the School Board for the ensuing three years.

Given under our hands at Northumberland this 13<sup>th</sup> day of February, 2003.

SCHOOL  
BOARD

\_\_\_\_\_  
Scott Merrow

\_\_\_\_\_  
Nancy Gray

\_\_\_\_\_  
Sally Pelletier

\_\_\_\_\_  
William Everleth

\_\_\_\_\_  
Tammy Talotta

A True Copy of Warrant – Attest:

\_\_\_\_\_  
Scott Merrow

\_\_\_\_\_  
Nancy Gray

\_\_\_\_\_  
Sally Pelletier

\_\_\_\_\_  
William Everleth

\_\_\_\_\_  
Tammy Talotta

SCHOOL  
BOARD

**SCHOOL WARRANT  
STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Northumberland, qualified to vote in District affairs:

You are hereby notified to meet in the Ryan Gymnasium of Groveton High School in said District on Tuesday, March 18, 2003, at 6:00 o'clock in the evening to act upon the subjects hereinafter mentioned.

1. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.
2. To see if the district will vote to accept the provisions of the Federal and State Lunch Programs and to appropriate the sum of Eighty Four Thousand Five Hundred Dollars (\$84,500.00) for these purposes. Further, to see if the district will authorize the School Board to make application for such funds and to expend the same for such programs as it may designate.
3. To set the salaries of School District officials:

|                              |                   |            |
|------------------------------|-------------------|------------|
| School Board                 | 5 @ \$200.00 each | \$1,000.00 |
| Treasurer                    |                   | \$1,400.00 |
| Clerk                        |                   | \$ 50.00   |
| Moderator                    |                   | \$ 50.00   |
| School Board Secretary       | \$50.00/meeting   | \$ 600.00  |
| Supervisors of the Checklist | 3 @ \$6.00/hour   |            |

(Recommended by the School Board)
4. To see if the district will vote to approve the cost items included in the collective bargaining agreement reached between the Northumberland School Board and the Groveton Teachers' Association which calls for the following increases in salaries and benefits:

| Year      | Estimated Cost |                                  |
|-----------|----------------|----------------------------------|
| 2003-2004 | \$65,443.00    | over the 2002-2003 appropriation |
| 2004-2005 | \$73,359.00    | over the 2003-2004 appropriation |

And further to raise and appropriate the sum of Sixty Five Thousand Four Hundred Forty Three Dollars (\$65,443.00) for the 2003-2004 fiscal year, such sum representing the additional costs attributable to the increases in salaries and benefits over those of the appropriation at current staffing levels paid in the 2002-2003 fiscal year. This agreement is a multiple year agreement and approval will obligate the school district to pay the increases in salary and benefits contained in the agreement for the 2004-2005 fiscal year as well.  
(Recommended by the School Board) (\$0.62 tax impact)

5. To see if the district will vote to raise and appropriate *up to* Fifteen Thousand Dollars (\$15,000.00) to be placed in the Special Education Expendable Fund with such amount to be funded from the year end undesignated fund balance available on July 1.  
(Recommended by the School Board)



6. To see if the district will vote to raise and appropriate *up to* Fifteen Thousand Dollars (\$15,000.00) to be places in the Maintenance Expendable Fund with such amount to be funded from the year end undesignated fund balance available on July 1.  
(Recommended by the School Board)
7. To see if the district will raise and appropriate the sum of Four Million, Six Hundred Fifty One Thousand Three Hundred Twenty Four Dollars (\$4,651,324.00) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment of the statutory obligations of the District. (This amount does not include any other warrant articles.) (Recommended by the School Board)
8. To see if the district will vote to raise and appropriate the sum of Fifty Six Thousand Sixty Two Dollars (\$56,062.00) for the purpose of building repairs at the Groveton Elementary School. The repairs include the following:
- |                                            |          |
|--------------------------------------------|----------|
| Flat rood over paper storage area          | \$ 6,200 |
| Replace primary wing windows (8 @ \$2,488) | \$21,700 |
| Replace main entry glass with safety glass | \$ 2,785 |
| Rewire primary wing                        | \$12,000 |
| Chimney repairs                            | \$ 5,488 |
| Fence repairs                              | \$ 4,109 |
| Replace cafeteria exit door                | \$ 3,780 |
- (Recommended by the School Board) (\$0.53 tax impact)
9. To transact any other business that may lawfully come before said meeting.

Given under our hands at Northumberland this 13<sup>th</sup> day of February, 2003.

SCHOOL  
BOARD

Scott Mellow  
Nancy Gray  
Sally Pelletier  
William Everleth  
Tammy Talotta

A true Copy of Warrant – Attest:

Scott Mellow  
Nancy Gray  
Sally Pelletier  
William Everleth  
Tammy Talotta

SCHOOL  
BOARD



**NORTHUMBERLAND SCHOOL DISTRICT**  
**BALANCE SHEET**  
**6/30/02**

| ASSETS                     | GENERAL    | FOOD<br>SERVICE | ALL OTHER | CAPITAL<br>PROJECTS | TRUST      |
|----------------------------|------------|-----------------|-----------|---------------------|------------|
| Current Assets             |            |                 |           |                     | 181,340.04 |
| CASH                       | 23,826.70  |                 |           |                     |            |
| INVESTMENTS                |            |                 |           |                     |            |
| ASSESSMENTS RECEIVABLE     |            |                 |           |                     |            |
| INTERFUND REC              | 6,310.45   |                 |           |                     |            |
| INTERGOV'T REC             |            |                 |           |                     |            |
| OTHER RECEIVABLES          | 81,386.64  | 2,164.00        | 4,463.56  |                     |            |
| BOND PROCEEDS REC          |            |                 |           |                     |            |
| INVENTORIES                |            |                 |           |                     |            |
| PREPAID EXPENSES           |            |                 |           |                     |            |
| OTHER CURRENT ASSETS       |            |                 |           |                     |            |
| Total Current Assets lines | 111,523.79 | 2,164.00        | 4,463.56  | 0.00                | 0.00       |
| LIAB & FUND EQUITY         |            |                 |           |                     |            |
| Current Liabilities        |            |                 |           |                     |            |
| INTERFUND PAYABLES         |            | 2,164.00        | 4,146.45  |                     |            |
| INTERGOV'T PAYABLES        |            |                 |           |                     |            |
| OTHER PAYABLES             | 56,432.77  |                 | 317.11    |                     |            |
| CONTRACTS PAYABLE          |            |                 |           |                     |            |
| BOND AND INTEREST PAYABLE  |            |                 |           |                     |            |
| LOAN AND INTEREST PAYABLE  |            |                 |           |                     |            |
| ACCRUED EXPENSES           |            |                 |           |                     |            |
| PAYROLL DEDUCTIONS         |            |                 |           |                     |            |
| DEFERRED REVENUES          | 13,992.85  |                 |           |                     |            |
| OTHER CURRENT LIAB         |            |                 |           |                     |            |
| Total Liabilities          | 70,425.62  | 2,164.00        | 4,463.56  | 0.00                | 0.00       |
| Fund Equity                |            |                 |           |                     |            |
| RES FOR INVENTORIES        |            |                 |           |                     |            |
| RES FOR PREPAID EXPENSES   |            |                 |           |                     |            |
| RES FOR ENCUMBRANCES       |            |                 |           |                     |            |
| RES FOR SPEC PURP          |            |                 |           |                     | 181,340.04 |
| UNRES FUND BALANCE         | 41,098.17  |                 |           |                     |            |
| Total Fund Equity          | 41,098.17  | 0.00            | 0.00      | 0.00                | 181,340.04 |
| TOT LIAB & FUND EQUITY     | 111,523.79 | 2,164.00        | 4,463.56  | 0.00                | 181,340.04 |

**NORTHUMBERLAND SCHOOL DISTRICT  
STATEMENT OF REVENUES  
For Fiscal Year Ending June 30, 2002**

| <b>DESCRIPTION</b>                | <b><u>GENERAL</u></b> | <b><u>FOOD<br/>SERVICE</u></b> | <b><u>ALL<br/>OTHER</u></b> | <b><u>TRUST</u></b> |
|-----------------------------------|-----------------------|--------------------------------|-----------------------------|---------------------|
| <b>LOCAL REVENUE:</b>             |                       |                                |                             |                     |
| DISTRICT ASSESSMENT               | 846,159.15            |                                |                             |                     |
| TUITION, LEA WITHIN NH            | 290,319.96            |                                |                             |                     |
| TUITION, LEA OUTSIDE NH           | 223,672.33            |                                |                             |                     |
| SPECIAL EDUCATION                 |                       |                                |                             |                     |
| EARNINGS ON INVESTMENT            | 7,410.80              |                                |                             | 10,722.31           |
| RENTALS                           |                       |                                |                             |                     |
| FOOD SERVICE SALES                |                       | 80,379.40                      |                             |                     |
| DRIVER EDUCATION                  | 15,226.26             |                                |                             |                     |
| OTHER LOCAL REVENUE               | <u>17,157.19</u>      | 0.00                           |                             |                     |
| TOTAL LOCAL                       | 1,399,945.69          | 80,379.40                      | 0.00                        | 10,722.31           |
| <b>STATE REVENUE:</b>             |                       |                                |                             |                     |
| ADEQUACY AID (GRANT)              | 1,876,812.00          |                                |                             |                     |
| ADEQUACY AID (STATE TAX)          | 449,928.00            |                                |                             |                     |
| SCHOOL BUILDING AID               | 15,786.88             |                                |                             |                     |
| VOC ED (TRANSPORTATION)           | 125.28                |                                |                             |                     |
| CATASTROPHIC AID                  | 13,263.04             |                                |                             |                     |
| CHILD NUTRITION                   |                       | 2,073.00                       |                             |                     |
| DRIVER EDUCATION                  | <u>1,800.00</u>       | <u>0.00</u>                    | <u>0.00</u>                 | <u>0.00</u>         |
| TOTAL STATE                       | 2,357,715.20          | 2,073.00                       | 0.00                        | 0.00                |
| <b>FEDERAL REVENUE:</b>           |                       |                                |                             |                     |
| TITLE I                           |                       |                                | 47,644.63                   |                     |
| ALL OTHER PROGRAMS                |                       |                                | 42,008.65                   |                     |
| VOCATIONAL ED. PROGRAMS           |                       |                                | 28,460.56                   |                     |
| CHILD NUTRITION                   |                       | 57,839.00                      |                             |                     |
| DISABILITIES PROGRAMS             | 56,643.00             |                                |                             |                     |
| MEDICAID DISTRIBUTIONS            | 9,594.63              |                                |                             |                     |
| OTHER REST. FED. AID THRU STATE   |                       |                                |                             |                     |
| OTHER FEDERAL FUNDS               |                       |                                |                             |                     |
| FEDERAL FOREST LAND               | <u>441.13</u>         |                                |                             |                     |
| TOTAL FEDERAL                     | 66,678.76             | 57,839.00                      | 118,113.84                  | 0.00                |
| SALE OF BONDS                     | 400,000.00            |                                |                             |                     |
| FROM OTHER EXPENDABLE TRUST FUNDS | 11,835.00             |                                |                             |                     |
| TRANSFER FROM THE GENERAL FUND    |                       | <u>13,612.27</u>               |                             |                     |
| <b>TOTAL REVENUE</b>              | <u>4,236,174.65</u>   | <u>153,903.67</u>              | <u>118,113.84</u>           | <u>10,722.31</u>    |

**NORTHUMBERLAND SCHOOL DISTRICT  
GENERAL FUND STATEMENT OF EXPENDITURES  
For fiscal Year Ended June 30, 2002**

|                                | <u>SALARIES</u> | <u>BENEFITS</u> | <u>PURCHASED</u> | <u>SUPPLIES</u> | <u>PROPERTY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------|--------------|
| Instruction                    |                 |                 |                  |                 |                 |              |              |
| REGULAR ED PROG                | 1,325,439.59    | 377,665.93      | 48,074.86        | 78,064.83       | 17,323.46       | 1,268.63     | 1,847,837.30 |
| SPEC ED PROGRAMS               | 171,602.87      | 64,418.89       | 208,148.57       | 3,971.03        | 0.00            | 150.00       | 448,291.36   |
| VOC ED PROGRAMS                | 0.00            | 0.00            | 12,379.80        | 0.00            | 0.00            | 0.00         | 12,379.80    |
| OTHER INSTRUCT PROG            | 56,163.36       | 4,656.33        | 11,028.00        | 6,573.24        | 2,000.00        | 1,545.00     | 81,965.93    |
| Support Services               |                 |                 |                  |                 |                 |              |              |
| STUDENT                        | 134,166.64      | 51,461.17       | 4,272.96         | 4,612.80        | 1,570.06        | 215.00       | 196,298.63   |
| INSTRUCTIONAL STAFF            | 68,291.09       | 21,634.77       | 4,523.45         | 11,865.34       | 1,021.85        | 0.00         | 107,336.50   |
| GENERAL ADMINISTRATION         | 3,302.48        | 252.68          | 175,758.05       | 24.00           | 0.00            | 2,886.87     | 182,224.08   |
| SCHOOL ADMINISTRATION          | 229,092.53      | 71,578.97       | 9,424.67         | 1,746.17        | 1,185.34        | 1,643.00     | 314,670.68   |
| BUSINESS                       | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00         | 0.00         |
| OP+MAINT OF PLANT              | 92,359.20       | 29,577.43       | 139,805.69       | 93,240.01       | 0.00            | 0.00         | 354,982.33   |
| STUDENT TRANSPORTATION         | 44,353.03       | 4,418.76        | 64,631.90        | 7,015.83        | 0.00            | 0.00         | 120,419.52   |
| CENTRAL                        |                 |                 |                  |                 |                 |              |              |
| OTHER                          |                 |                 |                  |                 |                 |              |              |
| Instruction                    |                 |                 |                  |                 |                 |              |              |
| FACILITIES ACQUISITION & CONS. |                 |                 | 452,151.19       |                 |                 |              | 452,151.19   |
| Other Outlays                  |                 |                 |                  |                 |                 |              |              |
| DEBT SERVICE-PRINCIPAL         |                 |                 |                  |                 |                 | 68,038.63    | 68,038.63    |
| DEBT SERVICE-INTEREST          |                 |                 |                  |                 |                 | 14,357.26    | 14,357.26    |
| Fund Transfers                 |                 |                 |                  |                 |                 |              |              |
| TRANSFER TO TRUST FUNDS        |                 |                 |                  |                 |                 | 0.00         | 0.00         |
| TRANSFER TO FOOD SERVICE       |                 |                 |                  |                 |                 |              |              |
| TOTAL EXPENSE                  | 2,124,770.79    | 625,664.93      | 1,130,199.14     | 207,113.25      | 23,100.71       | 13,612.27    | 4,214,565.48 |



**NORTHUMBERLAND SCHOOL DISTRICT  
ACTUAL EXPENDITURES FOR SPECIAL EDUCATION  
PROGRAMS & SERVICES**

|                                             | <u>2000/2001</u>  | <u>2001/2002</u>  |
|---------------------------------------------|-------------------|-------------------|
| EXPENDITURES:                               | 486,549.64        | 531,922.09        |
| REVENUES:                                   |                   |                   |
| Individuals with Disabilities Act (94-142): | 29,624.50         | 56,643.00         |
| Medicaid Funds:                             | 11,700.89         | 9,594.63          |
| Adequacy Allocation:                        | <u>184,058.00</u> | <u>221,506.00</u> |
| TOTAL REVENUES:                             | 225,383.39        | 287,743.63        |
| NET SPECIAL EDUCATION COST:                 | <b>261,166.25</b> | <b>244,178.46</b> |

NORTHUMBERLAND SCHOOL DISTRICT  
COMPARATIVE BUDGETS

| <u>Description</u>              | <u>2002/2003<br/>BUDGET<br/>AMOUNT</u> | <u>2003/2004<br/>BUDGET<br/>AMOUNT</u> | <u>DIFF +/-</u> |   |
|---------------------------------|----------------------------------------|----------------------------------------|-----------------|---|
| <b>REGULAR INSTRUCTION</b>      |                                        |                                        |                 |   |
| SALARIES                        | \$ 1,286,612.99                        | \$ 1,283,437.72                        | \$ (3,175.27)   |   |
| SALARIES-PARAPROFESSIONALS      | \$ 29,177.00                           | \$ 22,727.00                           | \$ (6,450.00)   | A |
| SALARIES - PEER TUTORING        | \$ -                                   | \$ 1,500.00                            | \$ 1,500.00     |   |
| SUBSTITUTE SALARY               | \$ 34,500.00                           | \$ 34,500.00                           | \$ -            |   |
| HEALTH INSURANCE                | \$ 293,637.39                          | \$ 348,675.15                          | \$ 55,037.76    | B |
| LIFE/DISABILITY INSURANCE       | \$ 8,225.47                            | \$ 9,583.46                            | \$ 1,357.99     |   |
| FICA                            | \$ 100,657.99                          | \$ 99,921.58                           | \$ (736.41)     |   |
| TEACHERS RETIREMENT             | \$ 33,194.64                           | \$ 33,882.73                           | \$ 688.09       |   |
| TUITION REIMBURSEMENT           | \$ 9,000.00                            | \$ 9,000.00                            | \$ -            |   |
| UNEMPLOYMENT COMP               | \$ 1,512.80                            | \$ 1,648.24                            | \$ 135.44       |   |
| WORKMAN'S COMP                  | \$ 8,521.03                            | \$ 8,361.41                            | \$ (159.62)     |   |
| EMPLOYEE PHYSICALS              | \$ 750.00                              | \$ 750.00                              | \$ -            |   |
| REPAIRS/MAINTENANCE             | \$ 700.00                              | \$ 700.00                              | \$ -            |   |
| COPIER RENTAL                   | \$ 10,750.00                           | \$ 12,750.00                           | \$ 2,000.00     |   |
| PRINTING/BINDING                | \$ 480.00                              | \$ 480.00                              | \$ -            |   |
| TRAVEL POOL                     | \$ 6,100.00                            | \$ 5,100.00                            | \$ (1,000.00)   |   |
| SUPPLIES                        | \$ 9,411.57                            | \$ 9,805.00                            | \$ 393.43       |   |
| TEXTBOOKS/WORKBOOKS             | \$ 1,100.00                            | \$ 300.00                              | \$ (800.00)     |   |
| REPLACE FURNITURE               | \$ 200.00                              | \$ 2,000.00                            | \$ 1,800.00     |   |
| KINDERGARTEN TESTING            | \$ 500.00                              | \$ 500.00                              | \$ -            |   |
| KINDERGARTEN SUPPLIES           | \$ 1,255.20                            | \$ 667.90                              | \$ (587.30)     |   |
| KINDERGARTEN-BOOKS              | \$ 503.50                              | \$ 503.50                              | \$ -            |   |
| KINDER ADDT'L FURNITURE         | \$ 361.95                              | \$ 973.00                              | \$ 611.05       |   |
| GRADE 1 SUPPLIES                | \$ 1,962.35                            | \$ 1,314.31                            | \$ (648.04)     |   |
| GRADE 1 TEXTBOOKS/PERIODICALS   | \$ 557.42                              | \$ 621.99                              | \$ 64.57        |   |
| REPLACEMENT FURNITURE/FIXTURES  | \$ 580.41                              | \$ 263.76                              | \$ (316.65)     |   |
| GRADE 2 SUPPLIES                | \$ 700.00                              | \$ 1,047.54                            | \$ 347.54       |   |
| GRADE 2- TEXTBOOKS/PERIODICALS  | \$ 2,300.00                            | \$ 1,577.89                            | \$ (722.11)     |   |
| GRADE 2 - AUDIO/VISUAL          | \$ -                                   | \$ 132.66                              | \$ 132.66       |   |
| GRADE 2 - NEW EQUIPMENT         | \$ -                                   | \$ 120.53                              | \$ 120.53       |   |
| GRADE 2 - REPLACEMENT EQUIPMENT | \$ -                                   | \$ 382.95                              | \$ 382.95       |   |
| GRADE 3 SUPPLIES                | \$ 1,370.00                            | \$ 1,230.54                            | \$ (139.46)     |   |
| GRADE 3-TEXTBOOKS/PERIODICALS   | \$ 1,470.00                            | \$ 1,715.53                            | \$ 245.53       |   |
| GRADE 3-AUDIO/VISUAL            | \$ 134.00                              | \$ -                                   | \$ (134.00)     |   |
| NEW FURNITURE & FIXTURES        | \$ 110.00                              | \$ -                                   | \$ (110.00)     |   |
| GRADE 4 SUPPLIES                | \$ 2,456.34                            | \$ 2,084.96                            | \$ (371.38)     |   |
| GRADE 4-TEXTBOOKS/PERIODICALS   | \$ 1,897.06                            | \$ 2,975.12                            | \$ 1,078.06     |   |
| GRADE 5 SUPPLIES                | \$ 2,990.00                            | \$ 3,073.69                            | \$ 83.69        |   |
| GRADE 5-TEXTBOOKS/PERIODICALS   | \$ 1,743.08                            | \$ 1,628.90                            | \$ (114.18)     |   |
| AUDIO/VISUAL                    | \$ 33.00                               | \$ 134.18                              | \$ 101.18       |   |
| GRADE 6 -SUPPLIES               | \$ 2,095.47                            | \$ 2,387.46                            | \$ 291.99       |   |
| GRADE 6-TEXTBOOKS/PERIODICALS   | \$ 3,486.35                            | \$ 2,981.12                            | \$ (505.23)     |   |
| ELECTRONIC INFORMATION          | \$ 26.00                               | \$ -                                   | \$ (26.00)      |   |
| ART REPAIR                      | \$ 400.00                              | \$ 400.00                              | \$ -            |   |
| ART - SUPPLIES                  | \$ 9,950.00                            | \$ 9,275.00                            | \$ (675.00)     |   |

|                                  |    |           |    |           |    |            |   |
|----------------------------------|----|-----------|----|-----------|----|------------|---|
| ART-TEXTBOOKS/PERIODICALS        | \$ | 550.00    | \$ | 550.00    | \$ | -          |   |
| ART-AUDIO/VISUAL                 | \$ | 220.00    | \$ | 220.00    | \$ | -          |   |
| ARTS-DUES/FEES                   | \$ | 250.00    | \$ | 250.00    | \$ | -          |   |
| BUSINESS ED-MS-SUPPLIES          | \$ | 391.96    | \$ | 385.00    | \$ | (6.96)     |   |
| BUS. ED-HS-TEXTBOOKS/PERIODICALS | \$ | 3,786.75  | \$ | 3,319.00  | \$ | (467.75)   |   |
| BUS. ED-HS-EQUIPMENT             | \$ | 330.00    | \$ | -         | \$ | (330.00)   |   |
| DUES AND FEES                    | \$ | 100.00    | \$ | 100.00    | \$ | -          |   |
| ENGLISH - SUPPLIES               | \$ | -         | \$ | 203.00    | \$ | 203.00     |   |
| ENGLISH-TEXTBOOKS/PERIODICALS    | \$ | 3,937.75  | \$ | 3,061.00  | \$ | (876.75)   |   |
| ENGLISH -DUES & FEES             | \$ | 80.00     | \$ | 80.00     | \$ | -          |   |
| FOREIGN LANGUAGE-SUPPLIES        | \$ | 578.00    | \$ | 381.00    | \$ | (197.00)   |   |
| TEXTBOOKS-PERIODICALS            | \$ | 278.46    | \$ | 496.00    | \$ | 217.54     |   |
| AUDIO VISUAL                     | \$ | 184.50    | \$ | 112.00    | \$ | (72.50)    |   |
| DUES AND FEES                    | \$ | -         | \$ | 95.00     | \$ | 95.00      |   |
| PHYSICAL EDUCATION-SUPPLIES      | \$ | 780.00    | \$ | 802.00    | \$ | 22.00      |   |
| HOME EC-REPAIRS/MAINT            | \$ | 540.00    | \$ | 540.00    | \$ | -          |   |
| HOME EC-SUPPLIES                 | \$ | 998.00    | \$ | 1,012.00  | \$ | 14.00      |   |
| HOME EC-FOOD                     | \$ | 1,200.00  | \$ | 1,200.00  | \$ | -          |   |
| HOME EC-TEXTBOOKS/PERIODICALS    | \$ | 1,057.40  | \$ | 969.40    | \$ | (88.00)    |   |
| HOME EC-DUES & FEES              | \$ | 248.00    | \$ | 248.00    | \$ | -          |   |
| IND. ARTS-REPAIRS/MAINT          | \$ | 850.00    | \$ | 500.00    | \$ | (350.00)   |   |
| IND ARTS-RENTAL                  | \$ | 300.00    | \$ | 300.00    | \$ | -          |   |
| IND.ARTS-SUPPLIES                | \$ | 3,800.00  | \$ | 3,800.00  | \$ | -          |   |
| IND ARTS-OTHER EQUIPMENT         | \$ | 500.00    | \$ | 500.00    | \$ | -          |   |
| MATH SUPPLIES                    | \$ | 1,349.00  | \$ | 1,000.00  | \$ | (349.00)   |   |
| MATH TEXTBOOKS/PERIODICALS       | \$ | 300.00    | \$ | 200.00    | \$ | (100.00)   |   |
| MATH DUES AND FEES               | \$ | -         | \$ | 300.00    | \$ | 300.00     |   |
| MUSIC - REPAIRS                  | \$ | 550.00    | \$ | 275.00    | \$ | (275.00)   |   |
| MUSIC - TRAVEL                   | \$ | 280.00    | \$ | 400.00    | \$ | 120.00     |   |
| MUSIC - SUPPLIES                 | \$ | 1,300.00  | \$ | 2,102.65  | \$ | 802.65     |   |
| MUSIC-TEXTBOOKS/PERIODICALS      | \$ | 250.00    | \$ | -         | \$ | (250.00)   |   |
| MUSIC-DUES & FEES                | \$ | 135.00    | \$ | 260.00    | \$ | 125.00     |   |
| SCIENCE- REPAIRS/MAINTENANCE     | \$ | 1,100.00  | \$ | 1,050.00  | \$ | (50.00)    |   |
| SCIENCE -SUPPLIES                | \$ | 2,900.00  | \$ | 3,250.00  | \$ | 350.00     |   |
| SCIENCE-NEW FURNITURE & FIXTURES | \$ | 200.00    | \$ | -         | \$ | (200.00)   |   |
| SCIENCE-TEXTBOOKS/PERIODICALS    | \$ | 8,550.00  | \$ | 1,950.00  | \$ | (6,600.00) | C |
| SCIENCE OTHER EQUIPMENT          | \$ | 4,729.00  | \$ | 3,650.00  | \$ | (1,079.00) |   |
| SCIENCE NEW EQUIPMENT            | \$ | -         | \$ | 1,000.00  | \$ | 1,000.00   |   |
| SOCIAL STUDIES TRAVEL            | \$ | 225.00    | \$ | 350.00    | \$ | 125.00     |   |
| SOCIAL STUDIES-SUPPLIES          | \$ | 250.00    | \$ | 400.00    | \$ | 150.00     |   |
| SOCIAL STUDIES-TEXTBOOKS/PERIOD. | \$ | 1,200.00  | \$ | 500.00    | \$ | (700.00)   |   |
| AUDIO VISUAL                     | \$ | 500.00    | \$ | 400.00    | \$ | (100.00)   |   |
| NEW FURNITURE                    | \$ | 150.00    | \$ | 100.00    | \$ | (50.00)    |   |
| DUES AND FEES                    | \$ | 500.00    | \$ | 1,140.00  | \$ | 640.00     |   |
| REPAIRS/MAINTENANCE-COMPUTERS    | \$ | 3,500.00  | \$ | 3,100.00  | \$ | (400.00)   |   |
| DATA COMMUNICATIONS/INTERNET     | \$ | 17,335.00 | \$ | 17,971.00 | \$ | 636.00     |   |
| SUPPLIES COMP.ED.                | \$ | 5,600.00  | \$ | 5,780.00  | \$ | 180.00     |   |
| TEXTS - COMPUTERS                | \$ | 100.00    | \$ | 100.00    | \$ | -          |   |
| SOFTWARE                         | \$ | 8,770.00  | \$ | 7,336.80  | \$ | (1,433.20) |   |
| INTERNET FILTER SOFTWARE         | \$ | 3,000.00  | \$ | -         | \$ | (3,000.00) | D |
| NEW EQUIPMENT                    | \$ | 8,690.00  | \$ | 4,400.00  | \$ | (4,290.00) |   |
| ADDITIONAL FURNITURE             | \$ | 950.00    | \$ | 800.00    | \$ | (150.00)   |   |



|                                |                        |                        |                     |
|--------------------------------|------------------------|------------------------|---------------------|
| REPLACE COMPUTERS/EQUIPMENT    | \$ 13,920.00           | \$ 13,000.00           | \$ (920.00)         |
| DRIVER EDUCATION               | \$ 3,000.00            | \$ 3,000.00            | \$ -                |
| READING RECOVERY SUPPLIES      | \$ 82.86               | \$ 92.00               | \$ 9.14             |
| READING RECOVERY TEXTBOOKS     | \$ 316.80              | \$ 330.00              | \$ 13.20            |
| READING SUPPLIES               | \$ 639.71              | \$ 408.00              | \$ (231.71)         |
| READING -TEXTBOOKS/PERIODICALS | \$ 434.10              | \$ 600.00              | \$ 165.90           |
| <b>TOTAL</b>                   | <b>\$ 1,983,180.30</b> | <b>\$ 2,015,483.67</b> | <b>\$ 32,303.37</b> |

- A- One less position.  
B- 22% Increase plus plan changes.  
C- New textbooks last year.  
D- Included in Data Communications/Internet charge above.

### **SPECIAL SERVICES**

|                                 |                      |                      |                     |   |
|---------------------------------|----------------------|----------------------|---------------------|---|
| SALARIES                        | \$ 115,475.00        | \$ 112,475.00        | \$ (3,000.00)       |   |
| SALARIES - INTERPRETER FOR DEAF | \$ -                 | \$ 12,750.00         | \$ 12,750.00        | E |
| SALARIES-PARAPROFESSIONALS      | \$ 69,718.00         | \$ 84,765.00         | \$ 15,047.00        | F |
| SALARIES/SUMMER PROGRAMS        | \$ 6,400.00          | \$ 6,500.00          | \$ 100.00           |   |
| SALARY-SUBSTITUTES              | \$ 3,000.00          | \$ 3,000.00          | \$ -                |   |
| HEALTH INSURANCE                | \$ 27,137.89         | \$ 44,082.82         | \$ 16,944.93        | G |
| LIFE/DISABILITY INSURANCE       | \$ 792.67            | \$ 675.18            | \$ (117.49)         |   |
| FICA                            | \$ 14,711.27         | \$ 16,064.64         | \$ 1,353.37         |   |
| TEACHERS RETIREMENT             | \$ 2,979.25          | \$ 2,969.34          | \$ (9.91)           |   |
| STAFF DEVELOPMENT               | \$ -                 | \$ 1,200.00          | \$ 1,200.00         |   |
| UNEMPLOYMENT COMP               | \$ 487.61            | \$ 572.00            | \$ 84.39            |   |
| WORKER'S COMP                   | \$ 1,185.23          | \$ 1,343.91          | \$ 158.68           |   |
| PROFESSIONAL SERVICES F/PUPILS  | \$ 98,347.00         | \$ 100,039.00        | \$ 1,692.00         |   |
| POSTAGE                         | \$ -                 | \$ 211.00            | \$ 211.00           |   |
| TUITION/OTHER LEA'S W/IN STATE  | \$ -                 | \$ 54,500.00         | \$ 54,500.00        | H |
| TUITION -PRIVATE SOURCES        | \$ 106,000.00        | \$ 81,500.00         | \$ (24,500.00)      | H |
| SUPPLIES                        | \$ 2,921.00          | \$ 1,907.23          | \$ (1,013.77)       |   |
| LIFE SKILLS FOOD                | \$ 200.00            | \$ 400.00            | \$ 200.00           |   |
| FOOD                            | \$ 300.00            | \$ 300.00            | \$ -                |   |
| REPLACEMENT EQUIPMENT           | \$ -                 | \$ 296.97            | \$ 296.97           |   |
| TEXTBOOKS & PERIODICALS         | \$ 3,233.00          | \$ 3,654.57          | \$ 421.57           |   |
| <b>TOTAL</b>                    | <b>\$ 452,887.92</b> | <b>\$ 529,206.66</b> | <b>\$ 76,318.74</b> |   |

- E New position needed next year.  
F Additional Aide needed.  
G 22% Increase plus insurance on new Aide.  
H Additional student needs.

### **SPEECH THERAPY**

|                                |              |              |             |
|--------------------------------|--------------|--------------|-------------|
| SALARY SPEECH PARAPROFESSIONAL | \$ 14,879.00 | \$ 15,512.00 | \$ 633.00   |
| FICA                           | \$ 1,138.24  | \$ 1,186.67  | \$ 48.43    |
| UNEMPLOYMENT COMP              | \$ 40.00     | \$ 44.00     | \$ 4.00     |
| WORKER'S COMP                  | \$ 95.23     | \$ 99.28     | \$ 4.05     |
| OTHER PROFESSIONAL/TECHNICAL   | \$ 28,340.20 | \$ 30,600.00 | \$ 2,259.80 |

|                     |                     |                     |                    |   |
|---------------------|---------------------|---------------------|--------------------|---|
| SPEECH SUPPLIES     | \$ 859.80           | \$ 380.00           | \$ (479.80)        |   |
| SPEECH AUDIO/VISUAL | \$ 200.00           | \$ -                | \$ (200.00)        |   |
| NEW EQUIPMENT       | \$ -                | \$ 6,421.00         | \$ 6,421.00        | I |
| <b>TOTAL</b>        | <b>\$ 45,552.47</b> | <b>\$ 54,242.95</b> | <b>\$ 8,690.48</b> |   |

I New equipment needed for deaf student. Cochlear Implant Mapping

#### **VOCATIONAL EDUCATION**

|              |                     |                     |             |  |
|--------------|---------------------|---------------------|-------------|--|
| TUITION      | \$ 10,000.00        | \$ 10,000.00        | \$ -        |  |
| <b>TOTAL</b> | <b>\$ 10,000.00</b> | <b>\$ 10,000.00</b> | <b>\$ -</b> |  |

#### **CO-CURRICULAR**

|                            |                     |                     |                    |   |
|----------------------------|---------------------|---------------------|--------------------|---|
| SALARIES -COACHES/ADVISERS | \$ 40,809.00        | \$ 40,809.00        | \$ -               |   |
| FICA                       | \$ 3,101.58         | \$ 3,101.58         | \$ -               |   |
| NON TEACHERS RETIREMENT    | \$ 303.58           | \$ 303.58           | \$ -               |   |
| TEACHERS RETIREMENT        | \$ 529.83           | \$ 529.83           | \$ -               |   |
| UNEMPLOYMENT COMP          | \$ 197.37           | \$ 197.37           | \$ -               |   |
| WORKMAN'S COMP             | \$ 253.02           | \$ 253.02           | \$ -               |   |
| REFEREES                   | \$ 13,140.00        | \$ 13,834.00        | \$ 694.00          |   |
| RENTAL OF EQUIPMENT        | \$ 500.00           | \$ 500.00           | \$ -               |   |
| TRAVEL EXPENSE             | \$ 200.00           | \$ 220.00           | \$ 20.00           |   |
| TRAVEL FBLA                | \$ 800.00           | \$ 800.00           | \$ -               |   |
| TRAVEL FCCL STATE CONF     | \$ 2,000.00         | \$ 2,000.00         | \$ -               |   |
| SUPPLIES                   | \$ 6,381.00         | \$ 6,906.00         | \$ 525.00          |   |
| EQUIPMENT                  | \$ 300.00           | \$ 300.00           | \$ -               |   |
| UNIFORMS                   | \$ 2,000.00         | \$ 2,450.00         | \$ 450.00          |   |
| DUES/FEES                  | \$ 1,835.00         | \$ 2,185.00         | \$ 350.00          |   |
| DRAMA TRAVEL REIMBURSEMENT |                     | \$ 250.00           | \$ 250.00          |   |
| DRAMA SUPPLIES             |                     | \$ 500.00           | \$ 500.00          |   |
| DRAMA DUES & FEES          |                     | \$ 100.00           | \$ 100.00          |   |
| SALARIES SUMMER SCHOOL     | \$ -                |                     | \$ -               |   |
| FICA                       | \$ -                |                     | \$ -               |   |
| RETIREMENT                 | \$ -                |                     | \$ -               |   |
| SALARIES SUMMER SCHOOL     | \$ -                |                     | \$ -               |   |
| FICA                       | \$ -                |                     | \$ -               |   |
| AFTER SCHOOL PROGRAM       | \$ 5,000.00         | \$ 10,000.00        | \$ 5,000.00        | J |
| FICA                       | \$ 382.50           | \$ 765.00           | \$ 382.50          |   |
| EMPLOYEE RETIREMENT        | \$ 129.00           | \$ 264.00           | \$ 135.00          |   |
| SUPPLIES                   | \$ 1,000.00         | \$ 1,900.00         | \$ 900.00          |   |
| <b>TOTAL</b>               | <b>\$ 78,861.88</b> | <b>\$ 88,168.38</b> | <b>\$ 9,306.50</b> |   |

J Increased the Summer School program.

#### **GUIDANCE**

|                           |               |              |                |   |
|---------------------------|---------------|--------------|----------------|---|
| GUIDANCE SALARY           | \$ 110,694.20 | \$ 69,241.20 | \$ (41,453.00) | K |
| GUIDANCE SECRETARY SALARY | \$ 14,337.96  | \$ 15,681.00 | \$ 1,343.04    |   |
| HEALTH INSURANCE          | \$ 26,133.19  | \$ 29,841.18 | \$ 3,707.99    |   |
| LIFE/DISABILITY INSURANCE | \$ 650.54     | \$ 397.31    | \$ (253.23)    |   |
| FICA                      | \$ 9,564.96   | \$ 6,496.54  | \$ (3,068.42)  |   |
| NON TEACHER RETIREMENT    | \$ 541.49     | \$ 925.18    | \$ 383.69      |   |
| TEACHERS RETIREMENT       | \$ 2,855.92   | \$ 1,827.97  | \$ (1,027.95)  |   |

|                             |                      |                      |                       |
|-----------------------------|----------------------|----------------------|-----------------------|
| UNEMPLOYMENT COMP           | \$ 112.00            | \$ 123.20            | \$ 11.20              |
| WORKMAN'S COMP              | \$ 686.55            | \$ 543.50            | \$ (143.05)           |
| TESTING-OTHER PROF.SERVICES | \$ 495.00            | \$ 1,824.00          | \$ 1,329.00           |
| REPAIRS AND MAINTENANCE     | \$ 1,500.00          | \$ -                 | \$ (1,500.00)         |
| AUDIO/VISUAL                | \$ 164.94            | \$ -                 | \$ (164.94)           |
| POSTAGE                     | \$ 390.00            | \$ 421.00            | \$ 31.00              |
| TRAVEL REIMBURSEMENT        | \$ 300.00            | \$ 300.00            | \$ -                  |
| SUPPLIES                    | \$ 1,487.12          | \$ 1,524.00          | \$ 36.88              |
| TEXTBOOKS & PERIODICALS     | \$ 735.33            | \$ 268.00            | \$ (467.33)           |
| SOFTWARE                    | \$ 616.00            | \$ 2,600.00          | \$ 1,984.00           |
| <b>TOTAL</b>                | <b>\$ 171,265.20</b> | <b>\$ 132,014.08</b> | <b>\$ (39,251.12)</b> |

K Salary buyout in last year and lower salary budgeted for new Guidance Counsler.

#### **HEALTH SERVICES**

|                              |                     |                     |                      |
|------------------------------|---------------------|---------------------|----------------------|
| SALARIES                     | \$ 44,250.00        | \$ 44,250.00        | \$ -                 |
| HEALTH INSURANCE             | \$ 22,906.18        | \$ 22,787.84        | \$ (118.34)          |
| LIFE/DISABILITY INSURANCE    | \$ 278.39           | \$ 360.36           | \$ 81.97             |
| FICA                         | \$ 3,385.13         | \$ 3,385.13         | \$ -                 |
| NON TEACHERS RETIREMENT      | \$ 1,831.95         | \$ 1,168.21         | \$ (663.74)          |
| UNEMPLOYMENT COMP            | \$ 80.00            | \$ 88.00            | \$ 8.00              |
| WORKMAN'S COMP               | \$ 283.20           | \$ 283.20           | \$ -                 |
| PHYSICALS HEALTH CONTRACT    | \$ 1,700.00         | \$ 1,700.00         | \$ -                 |
| WELLNESS PROGRAM             | \$ 500.00           | \$ 500.00           | \$ -                 |
| REPAIRS AND MAINTENANCE      | \$ 190.00           | \$ 199.00           | \$ 9.00              |
| SUPPLIES                     | \$ 1,520.00         | \$ 1,362.80         | \$ (157.20)          |
| HEALTH PERIODICALS           | \$ -                | \$ 500.00           | \$ 500.00            |
| NEW FURNITURE & FIXTURES     | \$ -                | \$ 1,120.98         | \$ 1,120.98          |
| REPLACE FURNITURE & FIXTURES | \$ 2,062.00         | \$ 40.00            | \$ (2,022.00)        |
| OTHER EQUIPMENT              | \$ 490.00           | \$ 86.77            | \$ (403.23)          |
| DUES AND FEES                | \$ 70.00            | \$ 140.49           | \$ 70.49             |
| <b>TOTAL</b>                 | <b>\$ 79,546.85</b> | <b>\$ 77,972.78</b> | <b>\$ (1,574.07)</b> |

#### **IMPROVEMENT OF INSTRUCTION**

|                                |                     |                     |                 |
|--------------------------------|---------------------|---------------------|-----------------|
| INSTRUCTIONAL IMPROVEMENT      | \$ 8,100.00         | \$ 7,800.00         | \$ (300.00)     |
| INSTRUCTIONAL IMPROVEMENT-PARA | \$ 500.00           | \$ 1,000.00         | \$ 500.00       |
| EXPENSE/TRAVEL                 | \$ 2,100.00         | \$ 2,000.00         | \$ (100.00)     |
| SUPPLIES                       | \$ 500.00           | \$ 475.00           | \$ (25.00)      |
| <b>TOTAL</b>                   | <b>\$ 11,200.00</b> | <b>\$ 11,275.00</b> | <b>\$ 75.00</b> |

#### **EDUCATIONAL MEDIA**

|                           |              |              |             |
|---------------------------|--------------|--------------|-------------|
| SALARIES                  | \$ 31,975.00 | \$ 31,975.00 | \$ -        |
| PARAPROFESSIONAL SALARIES | \$ 9,601.00  | \$ 10,801.00 | \$ 1,200.00 |
| HEALTH INSURANCE          | \$ 9,162.48  | \$ 10,468.45 | \$ 1,305.97 |
| LIFE/DISABILITY INSURANCE | \$ 202.22    | \$ 245.38    | \$ 43.16    |
| FICA                      | \$ 3,180.57  | \$ 3,272.37  | \$ 91.80    |
| TEACHERS RETIREMENT       | \$ 824.96    | \$ 844.14    | \$ 19.18    |
| UNEMPLOYMENT COMP         | \$ 80.00     | \$ 88.00     | \$ 8.00     |
| WORKMAN'S COMP            | \$ 266.08    | \$ 273.76    | \$ 7.68     |
| REPAIRS AND MAINTENANCE   | \$ 600.00    | \$ 600.00    | \$ -        |



|                         |                     |                     |                    |
|-------------------------|---------------------|---------------------|--------------------|
| TRAVEL REIMBURSEMENT    | \$ -                | \$ 200.00           | \$ 200.00          |
| SUPPLIES                | \$ 725.00           | \$ 880.00           | \$ 155.00          |
| TEXTBOOKS & PERIODICALS | \$ 8,000.00         | \$ 8,400.00         | \$ 400.00          |
| REPLACEMENT FURNITURE   | \$ 1,150.00         | \$ 1,000.00         | \$ (150.00)        |
| TAPES-AUDIO VISUAL      | \$ 550.00           | \$ 800.00           | \$ 250.00          |
| OTHER EQUIPMENT         | \$ 1,350.00         | \$ 788.00           | \$ (562.00)        |
| DUES AND FEES           | \$ -                | \$ 140.00           | \$ 140.00          |
| <b>TOTAL</b>            | <b>\$ 67,667.31</b> | <b>\$ 70,776.10</b> | <b>\$ 3,108.79</b> |

#### **ELEMENTARY TECHNOLOGY COORDINATOR**

|                   |                     |                     |                    |
|-------------------|---------------------|---------------------|--------------------|
| SALARY            | \$ 31,822.00        | \$ 32,777.00        | \$ 955.00          |
| HEALTH INSURANCE  | \$ 11,453.09        | \$ 13,085.56        | \$ 1,632.47        |
| LIFE/DISABILITY   | \$ 216.22           | \$ 232.45           | \$ 16.23           |
| FICA              | \$ 2,434.38         | \$ 2,507.44         | \$ 73.06           |
| RETIREMENT        | \$ 821.01           | \$ 865.31           | \$ 44.30           |
| UNEMPLOYMENT COMP | \$ 40.00            | \$ 44.00            | \$ 4.00            |
| WORKER'S COMP     | \$ 203.66           | \$ 209.77           | \$ 6.11            |
| <b>TOTAL</b>      | <b>\$ 46,990.36</b> | <b>\$ 49,721.53</b> | <b>\$ 2,731.17</b> |

#### **SCHOOL BOARD SERVICES**

|                             |                     |                     |                    |
|-----------------------------|---------------------|---------------------|--------------------|
| SALARIES                    | \$ 3,350.00         | \$ 3,350.00         | \$ -               |
| FICA                        | \$ -                | \$ 256.28           | \$ 256.28          |
| OTHER PROFESSIONAL SERVICES | \$ 3,500.00         | \$ 3,500.00         | \$ -               |
| OTHER PROFESSIONAL-LEGAL    | \$ 3,500.00         | \$ 3,500.00         | \$ -               |
| OTHER PROFESSIONAL-AUDIT    | \$ 3,000.00         | \$ 3,200.00         | \$ 200.00          |
| INSURANCE                   | \$ 1,000.00         | \$ 800.00           | \$ (200.00)        |
| ADVERTISING                 | \$ 3,000.00         | \$ 4,000.00         | \$ 1,000.00        |
| SUPPLIES                    | \$ 100.00           | \$ 100.00           | \$ -               |
| DUES & FEES                 | \$ 2,900.00         | \$ 3,200.00         | \$ 300.00          |
| <b>TOTAL</b>                | <b>\$ 20,350.00</b> | <b>\$ 21,906.28</b> | <b>\$ 1,556.28</b> |

#### **SAU SERVICES**

|                         |                      |                      |                     |   |
|-------------------------|----------------------|----------------------|---------------------|---|
| SAU MANAGEMENT SERVICES | \$ 170,426.54        | \$ 218,205.23        | \$ 47,778.69        | L |
| <b>TOTAL</b>            | <b>\$ 170,426.54</b> | <b>\$ 218,205.23</b> | <b>\$ 47,778.69</b> |   |

L Two new part time positions partially offset by a reduction to the Superintendent contract.

#### **SCHOOL ADMINISTRATION**

|                                |               |               |               |   |
|--------------------------------|---------------|---------------|---------------|---|
| SALARY-PRINCIPAL               | \$ 120,875.00 | \$ 144,714.00 | \$ 23,839.00  | M |
| SALARY-VICE PRINCIPAL          | \$ 28,520.32  | \$ 52,800.00  | \$ 24,279.68  | N |
| SALARY - PRINCIPAL'S SECRETARY | \$ 39,857.74  | \$ 39,963.00  | \$ 105.26     |   |
| SALARY - SUBSTITUTES           | \$ 1,000.00   | \$ 500.00     | \$ (500.00)   |   |
| HEALTH INSURANCE               | \$ 39,649.12  | \$ 48,760.92  | \$ 9,111.80   | O |
| INS BUYOUT                     | \$ 1,500.00   | \$ -          | \$ (1,500.00) |   |
| LIFE/DISABILITY INSURANCE      | \$ 1,163.37   | \$ 920.91     | \$ (242.46)   |   |
| FICA                           | \$ 16,390.36  | \$ 18,166.99  | \$ 1,776.63   |   |
| NON TEACHERS RETIREMENT        | \$ 7,284.94   | \$ 2,357.82   | \$ (4,927.12) | P |
| TEACHERS RETIREMENT            | \$ 735.82     | \$ 9,061.64   | \$ 8,325.82   | P |
| TUITION REIMBURSEMENT          | \$ 2,598.00   | \$ 2,598.00   | \$ -          |   |
| UNEMPLOYMENT COMP              | \$ 185.60     | \$ 264.00     | \$ 78.40      |   |

|                                |                      |                      |                     |   |
|--------------------------------|----------------------|----------------------|---------------------|---|
| WORKMAN COMP                   | \$ 1,194.92          | \$ 1,519.86          | \$ 324.94           |   |
| REPAIRS & MAINTENANCE          | \$ 1,250.00          | \$ 2,163.00          | \$ 913.00           |   |
| COPIER RENTAL                  | \$ 2,940.00          | \$ 3,861.00          | \$ 921.00           |   |
| POSTAGE/PETTY CASH             | \$ 2,350.00          | \$ 2,425.00          | \$ 75.00            |   |
| PRINTING/BINDING               | \$ 1,858.50          | \$ 1,858.00          | \$ (0.50)           |   |
| REIMBURSE TRAVEL               | \$ 600.00            | \$ 1,620.00          | \$ 1,020.00         |   |
| SUPPLIES                       | \$ 1,334.90          | \$ 1,565.00          | \$ 230.10           |   |
| TEXTBOOKS                      | \$ 500.00            | \$ 500.00            | \$ -                |   |
| SOFTWARE                       | \$ -                 | \$ 9,692.37          | \$ 9,692.37         | Q |
| REPLACEMENT FURNITURE/FIXTURES | \$ 10,369.71         | \$ 200.00            | \$ (10,169.71)      | R |
| DUES/FEES                      | \$ 1,530.00          | \$ 3,554.20          | \$ 2,024.20         |   |
| <b>TOTAL</b>                   | <b>\$ 283,688.30</b> | <b>\$ 349,065.71</b> | <b>\$ 65,377.41</b> |   |

M Salary Buyout.

N Full time Vice Principal

O Increase plus new plan for Vice Principal.

P Correction of line items plus retirement on Vice Principal.

Q Attendance tracking software.

R Purchase new Intercom system last year.

#### **SPECIAL EDUCATION ADMINISTRATION**

|                              |                     |                     |                  |  |
|------------------------------|---------------------|---------------------|------------------|--|
| SALARY SPECIAL ED. DIRECTOR  | \$ 41,895.00        | \$ 36,859.34        | \$ (5,035.66)    |  |
| SALARY SPECIAL ED. SECRETARY | \$ 15,433.60        | \$ 16,960.00        | \$ 1,526.40      |  |
| HEALTH INSURANCE             | \$ 12,918.21        | \$ 14,213.66        | \$ 1,295.45      |  |
| INS BUYOUT                   | \$ 1,500.00         | \$ 825.00           | \$ (675.00)      |  |
| LIFE/DISABILITY INSURANCE    | \$ 391.77           | \$ 135.04           | \$ (256.73)      |  |
| FICA                         | \$ 4,385.64         | \$ 4,117.19         | \$ (268.45)      |  |
| NON TEACHERS RETIREMENT      | \$ 2,313.72         | \$ 1,000.64         | \$ (1,313.08)    |  |
| TEACHERS RETIREMENT          | \$ -                | \$ 973.09           | \$ 973.09        |  |
| TUITION REIMBURSEMENT        | \$ -                | \$ 3,600.00         | \$ 3,600.00      |  |
| UNEMPLOYMENT COMP            | \$ 80.00            | \$ 79.42            | \$ (0.58)        |  |
| WORKMAN COMP                 | \$ 357.68           | \$ 339.82           | \$ (17.86)       |  |
| COPIER                       | \$ 600.00           | \$ 625.00           | \$ 25.00         |  |
| TELEPHONES                   | \$ 1,200.00         | \$ 1,230.00         | \$ 30.00         |  |
| INTERNET SERVICE             | \$ 241.00           | \$ 241.00           | \$ -             |  |
| POSTAGE/PETTY CASH           | \$ 600.00           | \$ 1,000.00         | \$ 400.00        |  |
| REIMBURSE TRAVEL             | \$ 900.00           | \$ 1,000.00         | \$ 100.00        |  |
| SUPPLIES                     | \$ 500.00           | \$ 488.00           | \$ (12.00)       |  |
| DUES/FEES                    | \$ 500.00           | \$ 500.00           | \$ -             |  |
| <b>TOTAL</b>                 | <b>\$ 83,816.62</b> | <b>\$ 84,187.20</b> | <b>\$ 370.58</b> |  |

#### **OPERATION AND MAINTENANCE**

|                             |              |              |             |   |
|-----------------------------|--------------|--------------|-------------|---|
| SALARIES                    | \$ 78,561.85 | \$ 85,054.00 | \$ 6,492.15 | S |
| SALARY - SUMMER MAINTENANCE | \$ 8,069.50  | \$ 8,207.00  | \$ 137.50   |   |
| SALARY - SUBSTITUTES        | \$ 3,100.00  | \$ 3,100.00  | \$ -        |   |
| OVERTIME CALL IN            | \$ 3,500.00  | \$ 3,500.00  | \$ -        |   |
| HEALTH INSURANCE            | \$ 26,875.64 | \$ 30,715.25 | \$ 3,839.61 |   |
| LIFE/DISABILITY             | \$ 512.16    | \$ 561.67    | \$ 49.51    |   |
| FICA                        | \$ 6,009.98  | \$ 6,506.63  | \$ 496.65   |   |
| NON TEACHERS RETIREMENT     | \$ 2,664.30  | \$ 4,426.47  | \$ 1,762.17 |   |
| UNEMPLOYMENT COMP           | \$ 160.00    | \$ 176.00    | \$ 16.00    |   |
| WORKMAN COMP                | \$ 2,597.89  | \$ 3,045.30  | \$ 447.41   |   |
| DISPOSAL SERVICES           | \$ 3,900.00  | \$ 4,160.00  | \$ 260.00   |   |

|                            |                      |                      |                     |
|----------------------------|----------------------|----------------------|---------------------|
| WATER/SEWER SAU OFFICE     | \$ 520.00            | \$ 520.00            | \$ -                |
| REPAIRS / SAU OFFICE       | \$ 800.00            | \$ 1,000.00          | \$ 200.00           |
| REPAIRS/MAINTENANCE        | \$ 44,863.42         | \$ 47,962.00         | \$ 3,098.58         |
| RENTAL - MODULAR CLASSROOM | \$ 21,084.00         | \$ 21,084.00         | \$ -                |
| PROPERTY INSURANCE         | \$ 15,380.00         | \$ 14,900.00         | \$ (480.00)         |
| TELEPHONES                 | \$ 10,500.00         | \$ 10,500.00         | \$ -                |
| SUPPLIES                   | \$ 27,304.00         | \$ 29,296.00         | \$ 1,992.00         |
| ELECTRICITY                | \$ 48,000.00         | \$ 42,940.00         | \$ (5,060.00)       |
| BOTTLED GAS                | \$ 3,500.00          | \$ 3,500.00          | \$ -                |
| HEATING OIL                | \$ 33,000.00         | \$ 34,275.00         | \$ 1,275.00         |
| <b>TOTAL</b>               | <b>\$ 340,902.74</b> | <b>\$ 355,429.32</b> | <b>\$ 14,526.58</b> |

S Contractual salary increases.

#### **TRANSPORTATION**

|                              |                      |                      |                     |   |
|------------------------------|----------------------|----------------------|---------------------|---|
| SALARIES                     | \$ 26,497.59         | \$ 21,143.34         | \$ (5,354.25)       |   |
| FICA                         | \$ 2,749.08          | \$ 2,423.96          | \$ (325.12)         |   |
| UNEMPLOYMENT COMP            | \$ 118.28            | \$ 99.89             | \$ (18.39)          |   |
| WORKMAN'S COMP               | \$ 2,213.92          | \$ 1,300.33          | \$ (913.59)         |   |
| SALARIES -SPORT TRIPS        | \$ 6,237.00          | \$ 6,237.00          | \$ -                |   |
| SALARIES -FIELD TRIPS        | \$ 4,305.00          | \$ 4,305.00          | \$ -                |   |
| PHYSICALS/DRUG TESTING       | \$ 1,250.00          | \$ 964.25            | \$ (285.75)         |   |
| BUS CONTRACT                 | \$ 54,566.00         | \$ 56,215.00         | \$ 1,649.00         |   |
| MEALS - BUS TRIPS            | \$ 1,230.00          | \$ 1,300.00          | \$ 70.00            |   |
| SUPPLIES                     | \$ 250.00            | \$ 293.00            | \$ 43.00            |   |
| DIESEL FUEL                  | \$ 10,523.00         | \$ 10,523.00         | \$ -                |   |
| NEW EQUIPMENT                | \$ 1,600.00          | \$ 1,000.00          | \$ (600.00)         |   |
| SPED TRANSPORTATION          | \$ 3,750.00          | \$ 24,480.00         | \$ 20,730.00        | T |
| SALARIES -VOCATIONAL         | \$ 9,600.92          | \$ 9,816.66          | \$ 215.74           |   |
| FICA-VOCATIONAL              | \$ 734.47            | \$ 750.97            | \$ 16.50            |   |
| UNEMPLOYMENT COMP-VOCATIONAL | \$ 27.20             | \$ 30.18             | \$ 2.98             |   |
| WORKER'S COMP.-VOCATIONAL    | \$ 590.46            | \$ 603.72            | \$ 13.26            |   |
| <b>TOTAL</b>                 | <b>\$ 126,242.92</b> | <b>\$ 141,486.30</b> | <b>\$ 15,243.38</b> |   |

T Additional transportation costs on SPED students not budget last year.

#### **DEBT SERVICE**

|                   |                     |                     |               |
|-------------------|---------------------|---------------------|---------------|
| INTEREST ON BOND  | \$ 11,953.70        | \$ 9,403.78         | \$ (2,549.92) |
| PRINCIPAL OF BOND | \$ 70,442.19        | \$ 72,992.11        | \$ 2,549.92   |
| <b>TOTAL</b>      | <b>\$ 82,395.89</b> | <b>\$ 82,395.89</b> | <b>\$ -</b>   |

S- Includes Bond payment for Elementary School renovation.

**TOTAL GENERAL EXPENSE** \$ 4,054,975.30 \$ 4,291,537.08 \$ 236,561.78



**SCHOOL LUNCH PROGRAM**

|                            |                      |                      |                    |   |
|----------------------------|----------------------|----------------------|--------------------|---|
| SALARIES -CAFETERIA        | \$ 68,123.99         | \$ 71,170.00         | \$ 3,046.01        |   |
| SALARY - SUBSTITUTES       | \$ 1,000.00          |                      | \$ (1,000.00)      |   |
| HEALTH INSURANCE           | \$ 17,630.09         | \$ 19,770.62         | \$ 2,140.53        |   |
| LIFE/DISABILITY INSURANCE  | \$ 170.94            | \$ 302.02            | \$ 131.08          |   |
| FICA/CAFETERIA             | \$ 5,325.04          | \$ 5,444.49          | \$ 119.45          |   |
| RETIREMENT EMPLOYEE        | \$ 1,429.09          | \$ 2,202.94          | \$ 773.85          |   |
| UNEMPLOYMENT COMP          | \$ 227.90            | \$ 267.77            | \$ 39.87           |   |
| WORKERS COMP               | \$ 2,156.12          | \$ 2,377.08          | \$ 220.96          |   |
| MANDATORY HEALTH SCREENING | \$ 25.00             |                      | \$ (25.00)         |   |
| REPAIRS/MAINTENANCE        | \$ 2,890.00          | \$ 2,900.00          | \$ 10.00           |   |
| EXPENSE/TRAVEL             | \$ 550.00            | \$ 600.00            | \$ 50.00           |   |
| SUPPLIES/CAFETERIA         | \$ 4,160.00          | \$ 4,200.00          | \$ 40.00           |   |
| FOOD-CAFETERIA             | \$ 69,300.00         | \$ 76,230.00         | \$ 6,930.00        | U |
| ADDITIONAL EQUIPMENT       |                      |                      | \$ -               |   |
| REPLACEMENT OF EQUIPMENT   | \$ 4,000.00          | \$ 1,000.00          | \$ (3,000.00)      |   |
| TRANSPORTATION             | \$ -                 |                      | \$ -               |   |
| DUES/FEES                  | \$ 350.00            | \$ 300.00            | \$ (50.00)         |   |
| <b>TOTAL</b>               | <b>\$ 177,338.17</b> | <b>\$ 186,764.92</b> | <b>\$ 9,426.75</b> |   |

**TOTAL GENERAL AND FOOD SERVICE** \$ 4,232,313.47 \$ 4,478,302.00 \$ 245,988.53

U Projected price increases of 10%.

**SEPARATE WARRANT ARTICLES**

|                               |             |                      |                      |
|-------------------------------|-------------|----------------------|----------------------|
| BUILDING REPAIRS              |             | \$ 56,062.00         | \$ 56,062.00         |
| NEGOTIATED SALARY INCREASES   |             | \$ 65,443.00         | \$ 65,443.00         |
| <b>TOTAL WARRANT ARTICLES</b> | <b>\$ -</b> | <b>\$ 121,505.00</b> | <b>\$ 121,505.00</b> |

**GRAND TOTAL** \$ 4,232,313.47 \$ 4,599,807.00 \$ 367,493.53

**FEDERAL FUNDS**

|                            |                     |                      |
|----------------------------|---------------------|----------------------|
| TITLE I                    | \$ 55,812.32        | \$ 81,590.15         |
| TITLE II                   | \$ 4,900.32         | \$ 37,211.00         |
| TITLE IV                   |                     | \$ 6,179.13          |
| TITLE V                    |                     | \$ 3,895.02          |
| TITLE VI                   | \$ 4,210.04         |                      |
| GOV. DRUG GRANT            | \$ 18,833.99        | \$ 39,147.00         |
| OTHER                      |                     | \$ 5,000.00          |
| <b>TOTAL FEDERAL FUNDS</b> | <b>\$ 83,756.67</b> | <b>\$ 173,022.30</b> |

**GRAND TOTAL** \$ 4,316,070.14 \$ 4,772,829.30

GROVETON SCHOOL DISTRICT  
ESTIMATED REVENUES/ASSESSMENT

| SOURCE                            | (MS-24)<br>CURRENT<br><u>2002-2003</u> | ESTIMATED<br><u>2003-2004</u> |
|-----------------------------------|----------------------------------------|-------------------------------|
| <b><u>LOCAL REVENUES</u></b>      |                                        |                               |
| Earnings on Investments           | 4,000.00                               | 5,000.00                      |
| School Food Service Sales         | 81,500.00                              | 82,000.00                     |
| Tuition                           | 553,700.00                             | 620,000.00                    |
| Other Local Revenue               | 21,000.00                              | 20,000.00                     |
| <b><u>STATE REVENUES</u></b>      |                                        |                               |
| Building Aid                      | 25,320.00                              | 25,000.00                     |
| Child Nutrition                   | 2,200.00                               | 2,500.00                      |
| Driver Education                  | 2,000.00                               | 2,000.00                      |
| Catastrophic Aid                  | 32,957.00                              | 30,000.00                     |
| Vocational Aid                    |                                        | 3,000.00                      |
| <b><u>FEDERAL REVENUES</u></b>    |                                        |                               |
| Child Nutrition                   | 60,000.00                              | 62,000.00                     |
| Medicaid                          |                                        | 15,000.00                     |
| Other Federal Sources (94-142)    | 60,000.00                              | 72,000.00                     |
| Federal Forest Reserve            | 441.00                                 | 400.00                        |
| <b>LOCAL/STATE/FEDERAL REV.</b>   | 843,118.00                             | 938,900.00                    |
| <b>FEDERAL PROGRAM GRANTS</b>     | 83,757.00                              | 173,023.00                    |
| <b>FUND BALANCE</b>               |                                        |                               |
| Placed into Capital Reserve       |                                        |                               |
| Unreserved to Reduce Taxes        | 41,098.00                              | 30,000.00                     |
| <b>TOTAL REVENUE BEFORE GRANT</b> | 967,973.00                             | 1,141,923.00                  |
| <b>ADEQUATE EDUCATION GRANT</b>   | 1,885,118.00                           | 2,004,353.00                  |
| <b>DISTRICT ASSESSMENT</b>        |                                        |                               |
| State Education Tax               | 428,630.00                             | 489,954.00                    |
| Local Education Tax               | 1,034,723.00                           | 1,136,599.00                  |
| <b>TOTAL TAX ASSESSMENT</b>       | 1,463,353.00                           | 1,626,553.00                  |
| <b>APPROPRIATION VOTED</b>        | 4,316,444.00                           | 4,772,829.00                  |

| Northumberland Tax Rate:                      | School Portion Only |                       |
|-----------------------------------------------|---------------------|-----------------------|
|                                               | 2002/2003           | 2003/2004    Diff +/- |
| Expenses:                                     |                     |                       |
| Appropriations Voted:                         |                     |                       |
| General Fund                                  | 4,042,690.42        | 4,291,537.08          |
| Coll. Bargaining Agreement                    | 16,530.87           | 65,443.00             |
| Building Repairs                              |                     | 56,062.00             |
| Lunch Program                                 | 173,466.18          | 186,764.92            |
| Federal Funds                                 | 83,756.67           | 173,022.30            |
| Total Appropriation before Bond               | 4,316,444.14        | 4,772,829.30          |
| Bond                                          |                     | 0.00                  |
| Total Appropriation including Bond            | 4,316,444.14        | 4,772,829.30          |
| Revenues:                                     |                     |                       |
| Minus money left from last year's Budget:     | (41,098.00)         | (30,000.00)           |
| Federal Revenues                              | (83,756.67)         | (173,022.83)          |
| General Revenues                              | (843,118.33)        | (938,900.00)          |
| Total Revenues                                | (967,973.00)        | (1,141,922.83)        |
| Equals amount before grant:                   | 3,348,471.14        | 3,630,906.47          |
|                                               |                     | 282,435.33            |
| Minus State Education Grant:                  | (1,885,118.00)      | (2,004,353.00)        |
| Amount to be raised by taxes:                 | 1,463,353.14        | 1,626,553.47          |
| State School Property Tax (raised locally)    |                     |                       |
| (state = \$5.80)                              | 428,630.00          | 489,954.00            |
| Local School Property Tax:                    |                     |                       |
|                                               | 1,034,723.14        | 1,136,599.47          |
|                                               |                     | 101,876.33            |
| Appropriations Voted & Capital Reserve        |                     |                       |
| Coll. Bargaining Agreement                    | 9.68                | 9.66                  |
| Building Repairs                              | 0.16                | 0.62                  |
| Total Actual & Estimated Local Sch. Tax Rate: | 0.00                | 0.53                  |
| State School Property Tax Rate (\$5.80):      | 9.84                | 10.81                 |
| Total State & Local School Tax Rate:          | 4.83                | 5.53                  |
|                                               | 14.67               | 16.34                 |

\* Based upon \$105,130,959.00 net assessed valuation and \$88,654,695.00 net assessment - utilities





# PLODZIK & SANDERSON

*Professional Association/Accountants & Auditors*

193 North Main Street • Concord • New Hampshire • 03301-5063 • 603-225-6996 • FAX-224-1380

## *INDEPENDENT AUDITOR'S REPORT*

To the Members of the School Board  
Northumberland School District  
Groveton, New Hampshire

We have audited the accompanying general purpose financial statements of the Northumberland School District as of and for the year ended June 30, 2002 as listed in the table of contents. These general purpose financial statements are the responsibility of the School District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general purpose financial statements referred to above do not include the general fixed assets account group which should be included in order to conform with accounting principles generally accepted in the United States of America. As is the case with most municipal entities in the State of New Hampshire, the Northumberland School District has not maintained historical cost records of its fixed assets. The amount that should be recorded in the general fixed assets account group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Northumberland School District as of June 30, 2002, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements of the Northumberland School District taken as a whole. The combining and individual fund financial statements listed as schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Northumberland School District. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

November 14, 2002

*Plodzik & Sanderson  
Professional Association*

**NORTHUMBERLAND SCHOOL DISTRICT  
MESSAGE FROM THE SUPERINTENDENT OF SCHOOLS  
2002-2003**

This past year the Northumberland School District and the other SAU #58 Districts have worked together collaboratively in the following goal areas:

1. Implement and improve upon State/Federal programs and requirements: State testing, alignment of curriculum with frameworks, DEIP, No Child Left Behind
2. Improve Alternative education opportunities and reduce the student drop-out rate
3. Improve curriculum coordination and grants management
4. Retain, improve and maintain the continuity of current staff and attract and hire qualified, competent new staff
5. SAU wide collaboration and sharing
6. Utilize outside resources and agencies to help address our needs (NCEF, DOE, Vocational Programs, etc.)
7. Improve safety and emergency plans

The Northumberland School District adopted the following goals and has been working to address these areas:

**K-12:**

1. Implement and improve State/Federal programs and requirements: NHEIP, alignment of curriculum with frameworks, DEIP, No Child Left Behind
2. Provide Alternative education opportunities
3. Improve communication, coordination and cooperation between elementary and high school
4. Improve facilities: provide appropriate and adequate space
5. Develop safety and emergency plans
6. Coordinate and improve technology
7. Improve enrichment opportunities and programs for students (AP courses, theater, extra projects)
8. Identify exit expectations for grade 6, grade 8, and seniors
9. Review extracurricular programs/guidelines and policies for student participation
10. Curriculum coordination and grants management

**High School:**

1. Hiring and retaining quality and certified staff
2. Transitioning to a new principal and guidance director (reviewing current job descriptions and demands to determine if there is a need to change to better address current and future needs)
3. Review interdisciplinary and integrated curriculum learning

**Elementary School:**

1. Have consistent student disciplinary guidelines and expectations
2. Improve staff and administrative communication and cooperation
3. Support of the literacy program



4. Improve parental involvement and support
5. Reinforce and support accountability of instruction

**Summary:**

I would like to recognize the many years of service that Fred Bailey, High School Principal/Assistant Principal/Social Studies teacher (33 years) and Carol Frizzell, High School Guidance Counselor/English Teacher (32 years) have given to the Groveton School Community. I would also like to acknowledge Helen Martin, elementary teacher (13 years) and Louis Russ, Industrial Arts teacher (12 years) for their years of dedicated teaching. They will be greatly missed due to their retirement.

I want to thank everyone for their support this past year, particularly the Northumberland School Board, school administrations, school staff, Carl Ramsdell, Business Manager, Carrie Irving, Secretary, Sandra Call, Payroll, and Kim McDade, Transportation.

Respectfully submitted,

Sherwood Fluery  
Interim Superintendent of Schools



**GROVETON ELEMENTARY SCHOOL  
REPORT OF THE PRINCIPAL  
2002—2003**

The elementary school students and staff are very proud to report their accomplishments over the past year. Here are a few of the highlights that we would like to show to you:

◆ **Community Involvement and Support**

Groveton Heritage Project—In May of 2002, over 500 community members joined the students and staff for a celebration called the Heritage Happening. The PTO served a scrumptious supper. Musicians from our staff and second grade played and sang familiar tunes. Classrooms provided glimpses of the rich history found in Groveton. It was a wonderful evening that began a lifelong appreciation for the North Country. The town library now has a collection of oral histories on video. Community members and students are continuing their study of our history and collecting artifacts.

Playground Project—Last spring, a determined group of parents formed a committee to begin the tough job of raising the funds needed to build a playground at the elementary school. With the support of the community and through the committee's untiring efforts, they were able to raise most of the amount over the summer. In May, we will be inviting the entire community to help build the playground (under the guidance of Learning Structures, Inc.). With the community and the school working together, we will be able to provide the children of Groveton with a healthy and safe play environment.

◆ **Academic Achievement**

New Hampshire Educational Improvement and Assessment Program (NHEIAP)—The state tests measure student understanding of our curriculum, which is based on state standards. Each year, students in grades three, six, and ten are tested. This year, our students showed great gains over past years. The third grade students matched the state average in language arts and scored higher than the state average in mathematics. The sixth grade scores leaped in the proficient category for language arts and social studies resulting in a commendation from the New Hampshire State Department of Education.

Iowa Test of Basic Skills—Each year, the fifth grade students take a nationally normed test to measure their skills. Our fifth grade students scored above the national norms in language arts, social studies, mathematics and science.

Of course, we still have room to grow, and we continue to learn along with your children. Thank you for the opportunity to share in the nurturing and teaching of your children. Our partnership with you is important, for...

**T**ogether **E**veryone **A**chieves **M**ore

Respectfully submitted,

Mrs. Janet Steinert

GROVETON HIGH SCHOOL  
REPORT OF THE PRINCIPAL  
2002-2003

Our school year got off to a smooth start, despite having three new staff members and a significant number of students leaving or entering Groveton High School. The total school enrollment grades 7-12 remains near three hundred, with approximately seventy-five tuition students from Stark and the surrounding Vermont communities.

This past summer we welcomed a new Superintendent of Schools, Mr. Sherwood Fluery, to S.A.U. 58. Mr. Fluery has been busy directing the development of goals for each of the schools in the district, as well as goals for S.A.U. 58. The Superintendent has met with school boards, school administrators, and school staffs to identify the strengths and weaknesses of their respective schools and to develop action plans to address their needs. School boards, administration, and teachers will now have a common direction as they focus on improving education in their schools and in S.A.U. 58.

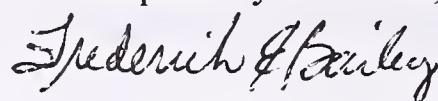
We sent the Class of 2002 out into the world well prepared to be active contributors to their communities. Members of this class will be able to tend our ailing bodies and our ailing cars; they will teach our children and repair our plumbing. Some will seek clues when crimes are committed, and eight of them are already protecting us as part of the United States Armed Forces. Accountants can keep our books in order, and those especially skilled with computers will keep us on the cutting edge of technology. Our teeth will be strong and healthy. We will be able to enjoy our "down time" thanks to those in culinary arts and hotel management. Some will design our homes and others will build them.. How fortunate we will be for these good citizens.

One hundred percent of the college-bound students from this class have stayed in school, and over 68% of them have earned grades above 3.0. They report back that they have felt very capable in all their courses, and they are grateful for the strong education they received at Groveton High School.

The high school facility remains in good shape because of the hard work and dedication of our custodian staff and the co-operation of our staff and students. The classrooms, hallways, cafeteria, administrative offices and the gymnasium are clean, neat and well-kept, creating an environment that is pleasurable for students and staff to work in. The community can be proud of their high school building.

As this will be my final report as principal of Groveton High School, I want to express my thanks to all the citizens, parents and students of the Northumberland School District with whom I have had the pleasure of working the past thirty-four years. I also want to express my appreciation to the many fine, dedicated teachers and support personnel, as well as very supportive superintendents and school boards that I have worked with. I know I am going to miss Groveton High School, but I will also have fond memories of my years in Groveton. Thank you again for accepting me into your school, and thank you parents for giving me the opportunity to work with you and your children.

Respectfully Submitted,



Frederick E. Bailey,  
Principal



# **NORTHUMBERLAND SCHOOL DISTRICT**

## **MISSION STATEMENT**

Educating the students of the Northumberland School District is a partnership involving the students, parents, community members, and the professional and support staff of our schools. We will design and provide a broad range of educational experiences for students in an environment which is consistent, nurturing, and challenging. We honor the tradition of educational excellence in Northumberland and the integral role public schools play in fostering a sense of community.

## **STATEMENTS OF BELIEF**

We believe:

- The purpose of schools is learning.
- Everyone is entitled to a safe, supportive, and secure learning environment which recognizes individuality and diversity.
- Learning is a lifelong process of developing one's maximum potential.
- High standards encourage growth and prepare students to become contributing members of society.
- Students must be effective communicators and listeners who are capable of expressing themselves clearly.
- Students must be critical thinkers and problem solvers who are capable of expressing themselves clearly.
- It is essential to recognize the importance of honesty and cooperation, as well as competition, in our complex society.
- Students must use available technology to facilitate learning, solve problems, and extend human possibilities.
- Everyone has the right to be treated with dignity and respect.
- Individuals are ultimately responsible for their own actions and achievements.
- Education is the responsibility of the entire community.
- Education is fundamental to the successful functioning of society and must be a top priority.



## **RIGHTS OF PARENTS OR GUARDIANS**

As the parent or guardian of a child who may require or who is receiving special education and/or related services, you have the following rights:

- \*You have the right to have access to and examine all records relating to your child's education.
- \*You have a right to receive prior written notice whenever the local education agency proposes to begin or change the special education referral, evaluation and/or education placement of your child. You also have a right to give your written consent before initial special education placement and before any individual evaluation of your child.
- \*You have a right to question any matter, decision, or recommendation relating to your child's referral, evaluation or educational placement.
- \*You have the right to request an independent educational evaluation obtained by the local education agency. If your request is accepted, the evaluation will be conducted by a certified or licensed professional examiner who is independent of the local education agency and will be performed at no cost to you. Should your request be denied, you have a right to appeal this decision as described below.
- \*If you have any complaints regarding the referral, evaluation or educational placement of your child, you have a right to meet with the School Board. If any agreement is unable to be reached, you have the right to an impartial hearing conducted by a state-appointed due process hearing officer.
- \*At this hearing, you have the right to be assisted by person(s) with special knowledge or training, or by an attorney, and the right to present evidence and confront, cross-examine and compel the attendance of witnesses.
- \*After this hearing you have the right to a written or electronic verbatim recording of such hearing. You have the right to obtain written findings of fact and the decisions of the hearing at no cost.
- \*If the decision of the impartial hearings at the local level is not acceptable to you, you have the right to appeal this decision to the State Board of Education or Civil Court.
- \*During any of the hearing or appeal procedures, your child shall remain in the current education program, or if applying for initial admission to the public school, shall be placed in a regular program until all proceedings have been completed, unless you and the school officials agree otherwise.

GROVETON ELEMENTARY & HIGH SCHOOL HEALTH SERVICES  
2001 - 2002 YEAR - END REPORT

SCREENINGS            502 - Students screened for height, 524 - screened for weight  
                             517 - Students screened for vision, 512 - screened for hearing  
                             520 - Students screened for B/P, 178 - screened for scoliosis  
                             1407 - Students screened for Pediculosis (head lice)

REFERRALS            121 - Vision and hearing referrals combined  
                             94 - Scoliosis referrals, 17 - Pediculosis referrals

PHYSICALS            51 - 7th grade and athletic physicals  
                             19 - 4th grade physicals  
                             70 - Total number of physicals

IMMUNIZATIONS      25 - Measles, Mumps, and Rubella  
                             46 - Tetanus boosters - students  
                             10 - Mantoux test (Child development)  
                             81 - Total number of immunizations given

PRE - SCHOOL REGISTRATION - 27 - children registered

EVALUATED BY THE SCHOOL NURSE  
ELEMENTARY

2681 - Visits, 166 referrals  
1006 - First aid  
915 - Other

HIGH SCHOOL

2500 - Visits, 355 referrals  
834 - First aid  
1310 - Other

PROGRAMS

Growing Up Series - Grades 5 & 6 - Wellness/ AIDS K-6  
Assisted with School Based Clinics with Krissy McInville PAC  
CPR Instruction and Certification - (2) Health classes, also class for coaches, assisted ambulance Corp.  
Set up Flu shot clinic, Weight Watchers session, and Daffodil days, for the staff  
Tick /Insect information, Bike helmet information, provided to parents  
ATTENDED - Contact hours in Nursing received  
Diabetic workshop  
Small Pox, What every clinician should know  
School Health conference  
Legal issues in School Nursing

Respectfully submitted,  
Dorothy Meunier, RN



# GRADE PLACEMENT CHART - AUGUST 26, 2002

## Elementary Building

Janet Steinert, Principal  
Wanda Cloutier, Secretary

| <u>Grade</u>     | <u>K</u> | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u>  | <u>TOTAL</u> |
|------------------|----------|----------|----------|----------|----------|----------|-----------|--------------|
| Home Study       |          |          |          |          |          | 1        |           | 1            |
| Barbara Wheelock | 32       |          |          |          |          |          |           | 32           |
| Deborah Joyce    |          | 12       |          |          |          |          |           | 12           |
| Claire Senecal   |          | 13       |          |          |          |          |           | 13           |
| Brenda Tilton    |          |          | 13       |          |          |          |           | 13           |
| Timothy Brooks   |          |          | 12       |          |          |          |           | 12           |
| Cheryl McVetty   |          |          |          | 20       |          |          |           | 20           |
| Kathryn Trearmer |          |          |          | 20       |          |          |           | 20           |
| Mindy Tennis     |          |          |          |          | 17       |          |           | 17           |
| Gina Haynes      |          |          |          |          | 18       |          |           | 18           |
| Patricia Stinson |          |          |          |          |          | 18       |           | 18           |
| Helen Martin     |          |          |          |          |          | 16       |           | 16           |
| Alison Billings  |          |          |          |          |          |          | 21        | 21           |
| Larry Guile      |          |          |          |          |          |          | <u>20</u> | <u>20</u>    |
|                  | 32       | 25       | 25       | 40       | 35       | 35       | 41        | 233          |

Mary Eliason, Guidance Counselor  
Vicky Bailey, Reading Specialist  
Sarah Mailhot, Special Ed.  
Robin Scott, Special Ed.  
Dorothy Meunier, Nurse  
Susan Hawkins, Reading Recovery/Title I  
Bruce Pelletier, Computer Coordinator/Instructor  
Shelley Paquette, Title I Tutor  
Teri Woodward, Title I Tutor  
Arlene Theriault, Cafeteria Director  
Barbara Cloutier, Paraprofessional  
Tracie Lamber, Paraprofessional

Christine Young, Paraprofessional  
Lisa Fogg, Paraprofessional  
Tina Damon, Paraprofessional  
Lisa Marshall, Paraprofessional  
Dawn Pelleiter, Paraprofessional  
Martha Noyes, Paraprofessional  
Kent Gordon, Speech Assistant  
Debra Laflamme, Library Aide  
Kerry Pelletier, Custodian  
Clyde Platt, Custodian

## High School Building

Fred Bailey, Principal  
Diane Tetreault, Secretary

| <u>Grades</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> | <u>12</u> | <u>Total</u> |
|---------------|----------|----------|----------|-----------|-----------|-----------|--------------|
|               | 55       | 43       | 62       | 38        | 39        | 44        | 281          |

Pierre Couture, Vice Principal  
Carol Frizzell, Guidance Counselor  
Gloria Covell, Guidance Secretary  
Sharon Atkinson, Foreign Language  
Karen Blodgett, English  
Albert Borsodi, Business/Technology  
Pierre Couture, Technology  
Michael Foster, M.S. Social Studies  
Michelle Fox, Math  
Crystal Mason, Social Studies  
Ellen Gries, Art  
Evan Hammond, Special Ed.  
Timothy Haskins, English  
Debra Hinten, Librarian/Media Generalist  
Judy Crawford, Paraprofessional  
Leslie Joy, Paraprofessional

Lori Spencer, Business Ed.  
Charlene Wheeler, Science  
Kathie Westby-Gibson, M.S. Science  
Lisa Guay, Math  
Pamela MacDonald, Special Ed.  
Keri Wade, Science  
Louis Russ, Industrial Arts  
Ronaldo Pelchat, Social Studies  
Thomas Ordzie, English  
Tamera Murray, M.S. Math  
Andrew Tobin, Music  
Nancy Joy, Family/Cons. Science  
Gary Jenness, P.E.  
Rose Grady, Nurse  
Lisa Grimes, Custodian  
Ronald Lounsberry, Custodian



**TITLE IX OF THE EDUCATION AMENDMENTS OF 1972  
PUBLIC LAW 92-318**

Subpart A, Section 86.8 of Title IX requires public notification that the Northumberland School District does not discriminate in their educational programs, activities or employment practices on the basis of race, language, sex, age or handicapping condition under the provisions of Title IV of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; and the Education of All Handicapped Children Act of 1975. The Northumberland School District hereby notifies students, parents, employees, and residents that complaints and grievances for noncompliance with any of the provisions of Title IX are to be referred to:

Sherwood W. Fluery  
Title IX Hearing Officer  
SAU #58  
8 Preble Street  
Groveton, NH 03582  
Tel. 1-603-636-1437

**NON-DISCRIMINATION POLICY  
SECTION 504 OF THE REHABILITATION  
ACT OF 1973**

Applicants for admission and employment, students, parents, employees, sources of referral, and all unions or professional organizations holding collective bargaining or professional agreements with the Northumberland School District are hereby notified that the District does not discriminate on the basis of race, color, national origin, gender, age, or disability in admission or access to, or treatment or employment in, their programs and activities.

Any person having inquiries regarding the compliance of the Northumberland School District with the regulations of implementing Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act is directed to contact:

Georgia Caron  
Section 504 Coordinator  
Groveton High School  
38 State Street  
Groveton, NH 03582  
Tel. 1-603-636-2492

**BALANCE SHEET  
FOR  
MAX YORK EDUCATIONAL FOUNDATION**

**Year Ending December 31, 2001**

**Assets**

|                  |                     |
|------------------|---------------------|
| Checking Account | \$ 24,760.00        |
| Investments      | <u>1,491,872.00</u> |
| Total Assets     | \$1,516,632.00      |

**State of Revenues, Expenditures,  
and Change in Balance**

|                |                |
|----------------|----------------|
| Balance 1/1/01 | \$1,570,304.00 |
|----------------|----------------|

**Revenues:**

|                     |                  |           |
|---------------------|------------------|-----------|
| Donations Received  | \$ -0-           |           |
| Investment Earnings | <u>64,209.00</u> |           |
| Total Revenues      |                  | 64,209.00 |

**Other Income:**

|                                            |             |
|--------------------------------------------|-------------|
| Net Unrealized Gains/Losses on Investments | (70,787.00) |
|--------------------------------------------|-------------|

**Expenses:**

|                      |                 |                    |
|----------------------|-----------------|--------------------|
| Scholarships         | \$18,250.00     |                    |
| Project Applications | 15,643.00       |                    |
| Charter Trust Fees   | 11,626.00       |                    |
| Administrative       | <u>1,575.00</u> |                    |
| Total Expenses       |                 | <u>- 47,094.00</u> |

|                  |                |
|------------------|----------------|
| Balance 12/31/01 | \$1,516,632.00 |
|------------------|----------------|

Northumberland School District  
Record of School District Meeting  
March 20, 2002

School District Clerk, Lisa Tetreault, opened the meeting at 7:00 P.M. as there was no official Moderator, and noted the need to elect a Moderator Pro-Tempore. The floor was opened for nominations with a motion by Carl Ladd, seconded by Scott Merrow, to nominate Gilbert Major. Tina Landry made a motion, seconded by Robert Hawes, to nominate Kim Bronson. A motion to cease nominations was made by Robert Hawes, seconded by William Paradis. By unanimous voice vote, Gilbert Major was elected as Moderator Pro-Tempore and sworn in to run the meeting.

Carl Ladd made a motion, seconded by Scott Merrow, to suspend the rules of order of the meeting so as to be able to continue with the remaining articles while keeping the polls open for ballot voting. By voice vote, all in favor, this motion passed.

1. To see if the District will vote to raise and appropriate the sum of Four Million, Eight Hundred Eighty Two Thousand Dollars (\$4,882,000.00) for the purpose of the purchase of land and the construction, original equipping, and necessary site work for a new elementary school. The entire Four Million, Eight Hundred Eighty Two Thousand Dollars (\$4,882,000.00) to be raised through the issuance of bonds or notes, including Qualified Zone Academy Bonds, under and in compliance with the Municipal Finance Act, RSA 3:1 et seq., as amended; to authorize the School Board to issue, negotiate, sell, and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; to authorize the School Board to apply for, obtain and accept, federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project, and to authorize the School Board to take any other action to pass any other vote thereto.  
To authorize and appropriate the sum of up to Sixty Thousand Dollars (\$60,000.00) in interest earnings on the investment of the above bond proceeds for purposes of the aforesaid project. (2/3 ballot vote required)  
(Recommended by the School Board)

Motion by Carl Ladd, seconded by Scott Merrow. Mr. Hebert, the contractor, was introduced by Mr. Ladd and asked to give an analysis on the proposed school project. Lengthy discussion was had in relations to the tax rate that would be imposed as well as the contractors to be used. Brian Sullivan made a motion, seconded by Sharon Benoit, to add the following language to the article. "If this Article fails, to instruct the school district/School Board, to sell the so-called Brown Road property, by sealed Bid to the highest bidder, with the proceeds to be used to Reduce 2002 Taxes. This Sale to be conducted by April 18th 2002." After Brief Discussion, Lee Hawksley made a motion, seconded by Ted Sullivan to move the motion for amendment. By voice vote, the amendment was passed. Brian Sullivan made a motion, seconded by Donald Paquette, to



move the article as amended. All in favor, the polls were opened at 7:50 P.M. for one hour or until everyone in attendance that could vote had done so.

2. To see if the District will vote to raise and appropriate the sum of One Hundred Thirty Three Thousand, Two Hundred Seventy Three Dollars and Fifty Cents (\$133,273.50) for the first payment of the interest and or principal on the bond in Article 1.  
(Recommended by the School Board) (\$1.41 Tax Impact) (If Article 1 fails, this article will be tabled).

At this time Article 2 was passed over until the outcome of Article 1 had been confirmed.

3. To set the salaries of School District Officials:

|                              |                   |            |
|------------------------------|-------------------|------------|
| School Board                 | 5 @ \$200.00 each | \$1,000.00 |
| Treasurer                    |                   | \$1,400.00 |
| Clerk                        |                   | \$ 50.00   |
| Moderator                    |                   | \$ 50.00   |
| School Board Secretary       | \$50.00/meeting   | \$ 600.00  |
| Supervisors of the Checklist | 3 @ \$5.15/hr     |            |

(Recommended by the School Board)

Motion by Nancy Gray, seconded by Carl Ladd. Jeremy Lamson made a motion, seconded by Brian Sullivan, to amend the article to raise the Supervisors of the Checklist from \$5.15 per hour to \$6.00 per hour. All in favor of the amendment, by voice vote the amendment passed. All in favor of the article as amended, by voice vote, this article passed as amended.

4. To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Northumberland School Board and the Groveton Support Staff Association which calls for the following increases in salaries and benefits:

| Year      | Estimated Cost |                                  |
|-----------|----------------|----------------------------------|
| 2002-2003 | \$16,530.87    | over the 2001-2002 appropriation |
| 2003-2004 | \$18,872.62    | over the 2002-2003 appropriation |

And further to raise and appropriate the sum of Sixteen Thousand, Five Hundred Thirty Dollars and Eighty Seven Cents (\$16,530.87) for the 2002-2003 fiscal year, such sum representing the additional costs attributable to the increases in salaries and benefits over those of the appropriation at current staffing levels paid in the 2001-2002 fiscal year. This agreement is a multiple year agreement and approval will obligate the school district to pay the increases in salary and benefits contained in the agreement for the 2003-2004 fiscal year as well.

(Recommended by the School Board) (\$.17 Tax Impact)

Motion by Carl Ladd, seconded by Scott Merrow. Brief discussion, by voice vote, this article passed.

Moderator Pro-Tempore, Gilbert Major, closed the polls at 8:50 P.M. The outcome of Article 1 is as follows: 447 ballots cast, 186 yes, 261 no. This article not having passed by a two-thirds vote, Article 1 is defeated.

Article 2 being contingent on Article 1 (now defeated) was now presented. Motion by Ladd, seconded by Pelletier to table. By voice vote, all in favor, this article tabled.

Brian Sullivan made a motion, seconded by Alan Holmes, to not reconsider Article 1 at this meeting. All in favor, by voice vote, this article passed.

5. To see if the District will raise and appropriate the sum of Four Million, Two Hundred Ninety Nine Thousand, Nine Hundred Thirteen Dollars and Twenty Seven Cents (\$4,299,913.27) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment of the statutory obligations of the District. (This amount does not include any other warrant articles.)  
(Recommended by the School Board)

Motion by Nancy Gray, seconded by Carl Ladd. A motion by Gary Normandeau, seconded by Denise Normand, to amend the motion by reducing the article by \$100,000.00 to \$4,199,913.27. Brief discussion. Motion made by Jeremy Lamson to move the question of amendment, seconded by William Paradis. By voice vote, all in favor to move the question. The voice vote to amend the article was too close to call so the house was divided. 99 opposed the amendment, 94 in favor of the amendment this amendment fails. All in favor of the original article as read, by voice vote this article passed.

6. To see if the District will vote to accept the provisions of the Federal and State Lunch Programs and to appropriate such funds as may be available to the District under such programs as may be determined by the School Board. Further, to see if the District will authorize the School Board to make application for such funds and to expend the same for such programs as it may designate.

Motion by Cal Ladd, seconded by Scott Merrow. All in favor, by voice vote, this article passed.

7. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.

Motion by Scott Merrow, seconded by Sally Pelletier. All in favor, by voice vote, this article passed.

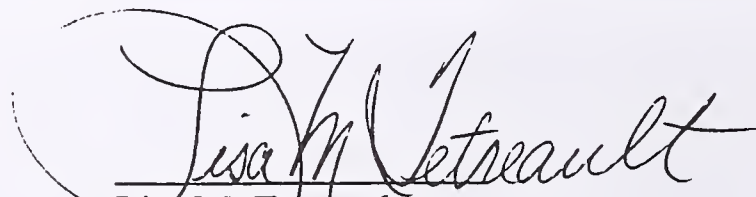
8. To transact any other business that may lawfully come before said meeting.

Motion by Sally Pelletier, seconded by Carl Ladd. All in favor, by voice vote, this article passed.

Before the adjournment, Mr. Ladd requested to speak. Because of the defeat of Article 1 by such a large margin, he noted that he would not pursue this project again.

Motion by Brian Sullivan, seconded by Lee Rice, Jr., to adjourn at 9:12 P.M.

Respectfully Submitted,



Lisa M. Tetreault  
Recording Secretary





